

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2022

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102114-0

Estimate Number: 0002

Pay Period: 08/01/2022

to 08/31/2022

**Contract Location:**

SR 166 FROM ALABAMA STATE LINE TO CR 280/GREENWO

**Time Allowed:** 297 **Days**  
**Elapsed Calender Days:** 297 **Days**  
**Percent Time:** 100.00

**District:** 6

**Area:** 03

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 09/17/2021  
**Date Awarded:** 10/01/2021  
**Date Contract Executed:** 11/04/2021  
**Date Notice to Proceed:** 11/08/2021  
**Date Work Began:** 07/11/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2022

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,915,082.02  
**Original Contract Amount** \$3,915,082.02  
**Funds Available** \$1,658,353.89  
**Percent Complete** 57.64%

**Counties:**

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006117	\$3,915,082.01	\$3,915,082.01	\$1,658,353.88	57.64%	\$1,937,414.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102114-0

Estimate Number: 0002

Pay Period: 08/01/2022

to 08/31/2022

Project Number: M006117 SR 166 - MILLING - PLMX RESURF

Federal State Project Number: M006117

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,256,728.13	\$319,313.99	\$1,937,414.14
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,256,728.13</b>	<b>\$319,313.99</b>	<b>\$1,937,414.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,256,728.13</b>	<b>\$319,313.99</b>	<b>\$1,937,414.14</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,256,728.13</b>	<b>\$319,313.99</b>	

<b>Total Payable:</b>	<b>\$1,937,414.14</b>
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Estimate Summary By Project

Contract ID: B1CBA2102114-0

Estimate Number: 0002

Pay Period: 08/01/2022

to 08/31/2022

Project Number M006117

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 625122.350	.000 .332 .332	\$207,540.62	\$207,540.62
		M006117					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		17.000 428.210	2.000 5.000 7.000	\$2,141.05	\$2,997.47
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,780.000 118.680	527.510 .000 527.510	\$0.00	\$62,604.89
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,309.000 76.750	2,683.490 18,153.300 20,836.790	\$1,393,265.78	\$1,599,223.63
0025	413-0750	TACK COAT	GL	24,374.000 0.010	2,184.000 7,922.000 10,106.000	\$79.22	\$101.06
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	331,022.000 1.510	33,028.463 217,607.593 250,636.056	\$328,587.47	\$378,460.44
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		11.000 1450.000	.000 4.000 4.000	\$5,800.00	\$5,800.00
<b>Category Amount:</b>						\$1,937,414.14	\$2,256,728.11
<b>Project Total Amount:</b>						\$1,937,414.14	\$2,256,728.13