

Estimate Summary By Project

Contract ID: B1CBA2102145-0

Estimate Number: 0002

Pay Period: 07/08/2022

to 07/31/2022

**Contract Location:**

SR 60 BEGINNING NORTH OF SR 124 AND EXTENDING NO  
SR 332. (E)

**Time Allowed:** 306 **Days**  
**Elapsed Calender Days:** 245 **Days**  
**Percent Time:** 80.07

**District:** 1

**Area:** 02

**Contractor:**

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

**Date Let:** 10/22/2021  
**Date Awarded:** 11/05/2021  
**Date Contract Executed:** 11/23/2021  
**Date Notice to Proceed:** 11/29/2021  
**Date Work Began:** 06/14/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2022

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,860,383.70  
**Original Contract Amount** \$1,860,383.70  
**Funds Available** \$328,138.31  
**Percent Complete** 82.36%

**Counties:**

Hall Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006226	\$1,860,383.71	\$1,860,383.71	\$328,138.32	82.36%	\$320,786.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102145-0

Estimate Number: 0002

Pay Period: 07/08/2022

to 07/31/2022

Project Number: M006226 SR 60 - MILL, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006226

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,532,245.39	\$1,211,459.25	\$320,786.14
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,532,245.39</b>	<b>\$1,211,459.25</b>	<b>\$320,786.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,532,245.39</b>	<b>\$1,211,459.25</b>	<b>\$320,786.14</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>\$1,532,245.39</b>	<b>\$1,211,459.25</b>	

<b>Total Payable:</b>	<b>\$320,786.14</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2102145-0

Estimate Number: 0002

Pay Period: 07/08/2022

to 07/31/2022

Project Number M006226

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 328202.510	.250 .651 .901	\$213,659.83	\$295,710.46
		M006226					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		60.000 269.000	.000 58.000 58.000	\$15,602.00	\$15,602.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,972.000 106.080	1,919.390 .000 1,919.390	\$0.00	\$203,608.89
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		9,184.000 77.840	6,871.310 964.120 7,835.430	\$75,047.10	\$609,909.87
0035	413-0750	TACK COAT	GL	9,390.000 0.010	3,013.000 1,003.000 4,016.000	\$10.03	\$40.16
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,167.000 4.110	5,768.056 883.790 6,651.846	\$3,632.38	\$27,339.09
0110	700-6910	PERMANENT GRASSING	AC	2.760 850.000	.000 2.760 2.760	\$2,346.00	\$2,346.00
0120	700-8000	FERTILIZER MIXED GRADE	TN	.560 3000.000	.000 .560 .560	\$1,680.00	\$1,680.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2022

User: 01092212

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2102145-0

Estimate Number: 0002

Pay Period: 07/08/2022

to 07/31/2022

Project Number M006226

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0100 ROADWAY							
0135	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	13,380.000		.000	
				0.520		16,940.000	
						16,940.000	\$8,808.80
<b>Category Amount:</b>						\$320,786.14	\$1,165,045.27
<b>Project Total Amount:</b>						\$320,786.14	\$1,532,245.39