

Estimate Summary By Project

Contract ID: B1CBA2102145-0

Estimate Number: 0006

Pay Period: 09/28/2022

to 01/25/2023

**Contract Location:**

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

**Time Allowed:** 306 **Days**  
**Elapsed Calender Days:** 320 **Days**  
**Percent Time:** 104.58

**District:** 1

**Area:** 01

**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:** 10/14/2022  
**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** \$135,920.57

**Percent Complete** 92.69%

**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	\$135,920.58	92.69%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 09/28/2022

to 01/25/2023

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

Federal State Project Number: M006226

	Total to Date	Prev to Date	This Estimate
Participating	\$1,724,463.13	\$1,724,463.13	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,724,463.13</b>	<b>\$1,724,463.13</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,724,463.13</b>	<b>\$1,724,463.13</b>	<b>\$0.00</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	\$2,982.00	\$0.00	\$2,982.00
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	(\$2,982.00)	\$0.00	(\$2,982.00)
<b>Total:</b>	<b>\$1,724,463.13</b>	<b>\$1,724,463.13</b>	

**Total Payable: \$0.00**

Rpt-ID: RCPEsprj

Georgia

Date: 01/27/2023

User: c0005183

Department of Transportation

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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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,972.000	1,919.390		
				106.080	.000		
					1,919.390	\$0.00	\$203,608.89
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		9,184.000	7,835.430		
				77.840	.000		
					7,835.430	\$0.00	\$609,909.87
<b>Category Amount:</b>						\$0.00	\$813,518.76
<b>Project Total Amount:</b>						\$0.00	\$1,724,463.13