

Estimate Summary By Project

Contract ID: B1CBA2201038-0

Estimate Number: 0001

Pay Period: 03/23/2022

to 09/30/2022

**Contract Location:**

SR 113 BEGINNING NORTH OF US 27/SR 1 AND EXTENDING  
BILLINGS ROAD. (E)

**Time Allowed:** 284 **Days**  
**Elapsed Calender Days:** 192 **Days**  
**Percent Time:** 67.61

**District:** 6

**Area:** 03

**Contractor:**

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

**Date Let:** 01/21/2022  
**Date Awarded:** 02/04/2021  
**Date Contract Executed:** 03/14/2022  
**Date Notice to Proceed:** 03/23/2022  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2022

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,542,693.25  
**Original Contract Amount** \$2,188,991.00  
**Funds Available** \$1,476,452.26  
**Percent Complete** 41.93%

**Counties:**

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006222	\$2,542,693.24	\$2,188,990.99	\$1,476,452.25	41.93%	\$1,066,240.99

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 03/23/2022

to 09/30/2022

Project Number: M006222 SR 113

Federal State Project Number: M006222

	Total to Date	Prev to Date	This Estimate
Participating	\$852,992.79	\$0.00	\$852,992.79
Non-Participating	\$213,248.20	\$0.00	\$213,248.20
<b>Total Earnings</b>	<b>\$1,066,240.99</b>	<b>\$0.00</b>	<b>\$1,066,240.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,066,240.99</b>	<b>\$0.00</b>	<b>\$1,066,240.99</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>\$1,066,240.99</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,066,240.99</b>
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Project Number M006222

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							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		75.000 226.190	.000 71.000 71.000	\$16,059.49	\$16,059.49
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		525.000 142.910	.000 2,499.740 2,499.740	\$357,237.84	\$357,237.84
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,693.000 84.030	.000 6,594.368 6,594.368	\$554,124.74	\$554,124.74
0025	413-0750	TACK COAT	GL	13,483.000 0.010	.000 3,851.000 3,851.000	\$38.51	\$38.51
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	190,221.000 1.740	.000 79,758.854 79,758.854	\$138,780.41	\$138,780.41
<b>Category Amount:</b>						\$1,066,240.99	\$1,066,240.99
<b>Project Total Amount:</b>						\$1,066,240.99	\$1,066,240.99