

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: 01071088

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201038-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 04/20/2023

**Contract Location:**

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

**Time Allowed:** 394 **Days**  
**Elapsed Calender Days:** 394 **Days**  
**Percent Time:** 100.00

**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:** 09/06/2022  
**Date Time Stopped:** 04/20/2023  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/20/2023

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,826,662.01  
**Original Contract Amount** \$2,188,991.00  
**Funds Available** \$66,050.50  
**Percent Complete** 98.32%

**Counties:**

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006222	\$2,826,662.00	\$2,188,990.99	\$66,050.49	97.66%	\$384,677.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201038-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 04/20/2023

Project Number: M006222 SR 113

Federal State Project Number: M006222

	Total to Date	Prev to Date	This Estimate
Participating	\$2,223,290.81	\$1,915,549.17	\$307,741.64
Non-Participating	\$555,822.70	\$478,887.29	\$76,935.41
<b>Total Earnings</b>	<b>\$2,779,113.51</b>	<b>\$2,394,436.46</b>	<b>\$384,677.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,779,113.51</b>	<b>\$2,394,436.46</b>	<b>\$384,677.05</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	(\$18,502.00)	(\$18,502.00)	\$0.00
<b>Total:</b>	<b>\$2,760,611.51</b>	<b>\$2,375,934.46</b>	

**Total Payable: \$384,677.05**

Estimate Summary By Project

Contract ID: B1CBA2201038-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 04/20/2023

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 246021.540	.669 .331 1.000	\$81,433.13	\$246,021.54
		M006222					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		525.000 142.910	2,499.740 .000 2,499.740	\$0.00	\$357,237.84
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,693.000 84.030	16,342.030 .510 16,342.540	\$42.86	\$1,373,263.64
0025	413-0750	TACK COAT	GL	13,483.000 0.010	9,414.000 130.000 9,544.000	\$1.30	\$95.44
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	798.000 4.500	.000 162.000 162.000	\$729.00	\$729.00
9000	001-6000	LIQUIDATED DAMAGES	*	.000 1.000	.000 18,502.000 18,502.000	\$18,502.00	\$18,502.00
		ADD PAY ITEM TO RETURN CHARGED LIQUIDATED DAMAGES					
9987	004-0022	EXTRA WORK -	LS	.000 283968.760	.000 1.000 1.000	\$283,968.76	\$283,968.76
		004-0022 EXTRA WORK, TRAFFIC CONTROL, MOB, PLANT OP LOW VOL ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$384,677.05	\$2,279,818.22
<b>Project Total Amount:</b>						\$384,677.05	\$2,779,113.51