

Rpt-ID: RCPESPRJ

Georgia

Date: 09/21/2023

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201038-0

Estimate Number: 0008

Pay Period: 04/21/2023

to 09/19/2023

**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** 97.66%

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201038-0

Estimate Number: 0008

Pay Period: 04/21/2023

to 09/19/2023

Project Number: M006222 SR 113

Federal State Project Number: M006222

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,208,489.21	\$2,223,290.81	(\$14,801.60)
Non-Participating	\$552,122.30	\$555,822.70	(\$3,700.40)
<b>Total Earnings</b>	<b>\$2,760,611.51</b>	<b>\$2,779,113.51</b>	<b>(\$18,502.00)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,760,611.51</b>	<b>\$2,779,113.51</b>	<b>(\$18,502.00)</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	\$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	(\$18,502.00)	\$18,502.00
<b>Total:</b>	<b>\$2,760,611.51</b>	<b>\$2,760,611.51</b>	

**Total Payable: \$0.00**

Estimate Summary By Project

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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							
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	16,342.540 .000 16,342.540	\$0.00	\$1,373,263.64
9000	001-6000	LIQUIDATED DAMAGES	*	.000 1.000	18,502.000 -18,502.000 .000	\$-18,502.00	\$0.00
		ADD PAY ITEM TO RETURN CHARGED LIQUIDATED DAMAGES					
<b>Category Amount:</b>						\$-18,502.00	\$1,730,501.48
<b>Project Total Amount:</b>						(\$18,502.00)	\$2,760,611.51