

Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0005

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

SR 141 BEGINNING NORTH OF MCGINNIS FERRY RD (CR 3

Time Allowed: 240 **Days**
Elapsed Calender Days: 150 **Days**
Percent Time: 62.50

District: 1

Area: 01

Contractor:

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

Date Let: 04/22/2022
Date Awarded: 05/06/2022
Date Contract Executed: 07/02/2022
Date Notice to Proceed: 08/04/2022
Date Work Began: 08/15/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,839,504.98
Original Contract Amount \$7,064,680.69
Funds Available \$1,151,695.13
Percent Complete 85.31%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006267	\$7,839,504.98	\$7,064,680.69	\$1,151,695.13	85.31%	\$62,442.87

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0005

Pay Period: 12/01/2022

to 12/31/2022

Project Number: M006267 SR 141 - MILLING, PLMX RSRF

Federal State Project Number: M006267

	Total to Date	Prev to Date	This Estimate
Participating	\$5,350,247.89	\$5,300,293.59	\$49,954.30
Non-Participating	\$1,337,561.96	\$1,325,073.39	\$12,488.57
Total Earnings	\$6,687,809.85	\$6,625,366.98	\$62,442.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,687,809.85	\$6,625,366.98	\$62,442.87
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
Total:	\$6,687,809.85	\$6,625,366.98	

Total Payable:	\$62,442.87
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Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2023

User: 01122975

Department of Transportation

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Project Number M006267

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
Category Number: 0100 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,800.000 141.960	2,746.210 .000 2,746.210	\$0.00	\$389,851.97
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		33,564.000 108.670	34,308.319 574.610 34,882.929	\$62,442.87	\$3,790,727.89
Category Amount:						\$62,442.87	\$4,180,579.86
Project Total Amount:						\$62,442.87	\$6,687,809.85