

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: 01122975

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0007

Pay Period: 02/01/2023

to 02/28/2023

**Contract Location:**

SR 141 BEGINNING NORTH OF MCGINNIS FERRY RD (CR 3

**Time Allowed:** 240 **Days**  
**Elapsed Calender Days:** 209 **Days**  
**Percent Time:** 87.08

**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** \$1,049,529.79  
**Percent Complete** 86.61%

**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	\$1,049,529.79	86.61%	\$25,300.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0007

Pay Period: 02/01/2023

to 02/28/2023

Project Number: M006267 SR 141 - MILLING, PLMX RSRF

Federal State Project Number: M006267

	Total to Date	Prev to Date	This Estimate
Participating	\$5,431,980.16	\$5,411,740.16	\$20,240.00
Non-Participating	\$1,357,995.03	\$1,352,935.03	\$5,060.00
<b>Total Earnings</b>	<b>\$6,789,975.19</b>	<b>\$6,764,675.19</b>	<b>\$25,300.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,789,975.19</b>	<b>\$6,764,675.19</b>	<b>\$25,300.00</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$6,789,975.19</b>	<b>\$6,764,675.19</b>	

**Total Payable: \$25,300.00**

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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
<b>Category Number:</b> 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
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	60.000 1100.000	12.000 23.000 35.000	\$25,300.00	\$38,500.00
<b>Category Amount:</b>						\$25,300.00	\$428,351.97
<b>Project Total Amount:</b>						\$25,300.00	\$6,789,975.19