Estimate Summary By Project

Contract ID: B1CBA2102074-0 **Estimate Number:** 0003 **Pay Period:** 07/01/2022 **to** 07/31/2022

Contract Location:
BEGIN PROJECT @ PAVING JOINT 250 FT +/- SOUTH OF SR
OVERPASS, SR 10 LOOP RAMPS, OFF LT, ON RT, PAVED,

District: 1 **Area:** 02

Time Allowed: 312 **Days**
Elapsed Calender Days: 312 **Days**
Percent Time: 100.00

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Date Let: 08/20/2021
Date Awarded: 09/03/2021
Date Contract Executed: 09/21/2021
Date Notice to Proceed: 09/23/2021
Date Work Began: 05/12/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2022

Current Contract Amount	$1,792,764.00
Original Contract Amount	$1,792,764.00
Funds Available	$168,922.93
Percent Complete	90.58%

Counties:
Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006129	$1,792,764.00	$1,792,764.00	$168,922.93	90.58%	$216,168.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102074-0 **Estimate Number:** 0003 **Pay Period:** 07/01/2022 **to** 07/31/2022

Project Number: M006129 SR 15 - RESURF MAINT

Federal State Project Number: M006129

	Total to Date	Prev to Date	This Estimate
Participating	$1,299,072.86	$1,126,138.24	$172,934.62
Non-Participating	$324,768.21	$281,534.56	$43,233.65
Total Earnings	**$1,623,841.07**	**$1,407,672.80**	**$216,168.27**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,623,841.07**	**$1,407,672.80**	**$216,168.27**
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:	**$1,623,841.07**	**$1,407,672.80**	

Total Payable: **$216,168.27**

Contract ID: B1CBA2102074-0 **Estimate Number:** 0003 **Pay Period:** 07/01/2022 to 07/31/2022

Project Number M006129

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				200460.810	.750		
					1.000	$150,345.61	$200,460.81
		M006129					
0015	210-0200	GRADING PER MILE	LM	3.100	.000		
				7299.510	3.448		
					3.448	$25,168.71	$25,168.71
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	98.000	.000		
				85.000	72.000		
					72.000	$6,120.00	$6,120.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	480.000	.000		
				8.000	564.000		
					564.000	$4,512.00	$4,512.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	1,440.000	.000		
				1.500	886.000		
					886.000	$1,329.00	$1,329.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	7.350	.000		
				2200.000	.513		
					.513	$1,128.60	$1,128.60
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LM	7.410	.000		
				2200.000	.147		
					.147	$323.40	$323.40
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,730.000	.000		
				3.500	1,439.320		
					1,439.320	$5,037.62	$5,037.62
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	640.000	.000		
				3.500	663.800		
					663.800	$2,323.30	$2,323.30

Estimate Summary By Project

Contract ID: B1CBA2102074-0 **Estimate Number:** 0003 **Pay Period:** 07/01/2022 to 07/31/2022

Project Number M006129

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						
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	986.000	.000		
				3.500	1,008.000		
					1,008.000	$3,528.00	$3,528.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	654.000	.000		
				3.500	735.000		
					735.000	$2,572.50	$2,572.50
0120	700-6910	PERMANENT GRASSING	AC	1.580	.000		
				2200.000	1.671		
					1.671	$3,676.20	$3,676.20
0130	700-8000	FERTILIZER MIXED GRADE	TN	.320	.000		
				875.000	.450		
					.450	$393.75	$393.75
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	7,655.000	.000		
				1.200	8,091.320		
					8,091.320	$9,709.58	$9,709.58
					Category Amount:	$216,168.27	$266,283.47
					Project Total Amount:	$216,168.27	$1,623,841.07