Estimate Summary By Project

Contract ID: B1CBA2102153-0 **Estimate Number:** 0004 **Pay Period:** 09/30/2022 **to** 11/03/2022

Contract Location:
SR 17 BEGINNING NORTH OF SILO LANE AND EXTENDING CLARKS CREEK ROAD. (E)

District: 1 **Area:** 03

Time Allowed: 285 **Days**
Elapsed Calender Days: 288 **Days**
Percent Time: 101.05

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: 11/19/2021
Date Awarded: 12/03/2021
Date Contract Executed: 01/18/2022
Date Notice to Proceed: 01/20/2022
Date Work Began: 07/15/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

Current Contract Amount $4,487,019.80
Original Contract Amount $4,487,019.80
Funds Available $120,207.43
Percent Complete 97.40%

Counties:
Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006127	$4,487,019.79	$4,487,019.79	$120,207.42	97.32%	$735,019.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102153-0 **Estimate Number:** 0004 **Pay Period:** 09/30/2022 **to** 11/03/2022

Project Number: M006127 SR 17 - PLMX RESURF - SHLDR REHAB

Federal State Project Number: M006127

	Total to Date	Prev to Date	This Estimate
Participating	$4,370,319.37	$3,631,792.47	$738,526.90
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$4,370,319.37**	**$3,631,792.47**	**$738,526.90**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,370,319.37**	**$3,631,792.47**	**$738,526.90**
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	($3,507.00)	$0.00	($3,507.00)
Total:	**$4,366,812.37**	**$3,631,792.47**	

Total Payable: **$735,019.90**

Contract ID: B1CBA2102153-0 **Estimate Number:** 0004 **Pay Period:** 09/30/2022 **to** 11/03/2022

Project Number M006127

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	.000		
				598366.800	1.000		
					1.000	$598,366.80	$598,366.80
		M006127					
0010	163-0232	TEMPORARY GRASSING	AC	1.012	.000		
				174.650	1.012		
					1.012	$176.75	$176.75
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R	EA	7.000	.000		
		EWAYS		739.270	7.000		
					7.000	$5,174.89	$5,174.89
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	16,270.000	15,689.790		
		MATL & H LIME		80.160	.000		
					15,689.790	$.00	$1,257,693.57
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	21,180.000	20,149.140		
		L & H LIME		80.140	.000		
					20,149.140	$.00	$1,614,752.08
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	4.310	.000		
				1928.260	4.310		
					4.310	$8,310.80	$8,310.80
0065	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	4.000	.000		
				500.000	4.000		
					4.000	$2,000.00	$2,000.00
0070	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000	.000		
				65.000	4.000		
					4.000	$260.00	$260.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	81.000	.000		
				65.000	81.000		
					81.000	$5,265.00	$5,265.00

Estimate Summary By Project

Contract ID: B1CBA2102153-0 Estimate Number: 0004 Pay Period: 09/30/2022 to 11/03/2022

Project Number M006127

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							
0080	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	2.000 100.000	.000 2.000 2.000	$200.00	$200.00
0085	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP '	EA	32.000 100.000	.000 32.000 32.000	$3,200.00	$3,200.00
0090	653-0235	THERMOPLASTIC PVMT MARKING, WORD, TP 3	EA	2.000 100.000	.000 2.000 2.000	$200.00	$200.00
0095	653-0291	THERMOPLASTIC PVMT MARKING, WORD, TP 1(	EA	1.000 1000.000	.000 1.000 1.000	$1,000.00	$1,000.00
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	945.000 6.000	.000 945.000 945.000	$5,670.00	$5,670.00
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	7,238.000 2.000	.000 7,238.000 7,238.000	$14,476.00	$14,476.00
0110	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	7.880 2000.000	.000 7.880 7.880	$15,760.00	$15,760.00
0115	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEl	LM	7.470 2000.000	.000 7.470 7.470	$14,940.00	$14,940.00
0120	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI'	GLM	7.470 1300.000	.000 7.470 7.470	$9,711.00	$9,711.00

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Category Number:	0100	ROADWAY					
0125	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLM	1.310	.000		
				1300.000	1.310		
					1.310	$1,703.00	$1,703.00
0130	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	8,415.000	.000		
				3.500	8,410.667		
					8,410.667	$29,437.33	$29,437.33
0135	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	231.000	.000		
				3.500	231.111		
					231.111	$808.89	$808.89
0140	654-1002	RAISED PVMT MARKERS TP 2	EA	174.000	.000		
				3.500	174.000		
					174.000	$609.00	$609.00
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	1,912.000	.000		
				3.500	1,911.000		
					1,911.000	$6,688.50	$6,688.50
0175	659-5013	HOT APPLIED PREFORMED PLASTIC PVMT MKG	EA	14.000	.000		
		, WHITE, TP P		100.000	14.000		
					14.000	$1,400.00	$1,400.00
0180	659-7015	HOT APPLIED PREFORMED PLASTIC PVMT MKG	EA	14.000	.000		
		P P		200.000	14.000		
					14.000	$2,800.00	$2,800.00
0185	700-6910	PERMANENT GRASSING	AC	2.023	.000		
				873.700	2.025		
					2.025	$1,769.24	$1,769.24
0190	700-7000	AGRICULTURAL LIME	TN	4.047	.000		
				199.650	4.047		
					4.047	$807.98	$807.98

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Category Number:	0100	ROADWAY					
0195	700-8000	FERTILIZER MIXED GRADE	TN	.405	.000		
				2962.960	.405		
					.405	$1,200.00	$1,200.00
0200	700-8100	FERTILIZER NITROGEN CONTENT	LB	102.000	.000		
				3.000	102.000		
					102.000	$306.00	$306.00
0205	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	500.000	.000		
				1.800	500.000		
					500.000	$900.00	$900.00
0210	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	9,792.000	.000		
				0.550	9,792.222		
					9,792.222	$5,385.72	$5,385.72
					Category Amount:	$738,526.90	$3,610,972.55
					Project Total Amount:	$738,526.90	$4,370,319.37