

Estimate Summary By Project

Contract ID: B1CBA2201211-0

Estimate Number: 0002

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

SOUTH END OF ASPHALT OVERLAID BRIDGE OVER ECHEC
O BEGINNING OF GRASS MEDIAN 55+/- FT NORTH OF CEN

Time Allowed: 308 **Days**
Elapsed Calender Days: 216 **Days**
Percent Time: 70.13

District: 3

Area: 04

Contractor:

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

Date Let: 02/18/2022
Date Awarded: 03/04/2022
Date Contract Executed: 03/29/2022
Date Notice to Proceed: 03/30/2022
Date Work Began: 09/20/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,937,234.00
Original Contract Amount \$5,937,234.00
Funds Available \$2,633,768.48
Percent Complete 55.64%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006244	\$5,937,234.00	\$5,937,234.00	\$2,633,768.48	55.64%	\$2,410,762.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201211-0

Estimate Number: 0002

Pay Period: 10/01/2022

to 10/31/2022

Project Number: M006244 SR 247/SR 11 - PLTMX RESURF

Federal State Project Number: M006244

	Total to Date	Prev to Date	This Estimate
Participating	\$2,642,772.41	\$714,162.56	\$1,928,609.85
Non-Participating	\$660,693.11	\$178,540.65	\$482,152.46
Total Earnings	\$3,303,465.52	\$892,703.21	\$2,410,762.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,303,465.52	\$892,703.21	\$2,410,762.31
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:	\$3,303,465.52	\$892,703.21	

Total Payable: \$2,410,762.31

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Contract ID: B1CBA2201211-0

Estimate Number: 0002

Pay Period: 10/01/2022

to 10/31/2022

Project Number M006244

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		
				1096007.910	.150		
					.400	\$164,401.19	\$438,403.16
		M006244					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		43.000	.000		
				275.340	42.000		
					42.000	\$11,564.28	\$11,564.28
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000	1,932.680		
				116.050	19.110		
					1,951.790	\$2,217.72	\$226,505.23
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		25,900.000	3,786.400		
				79.920	17,705.790		
					21,492.190	\$1,415,046.74	\$1,717,655.82
0030	413-0750	TACK COAT	GL	41,550.000	3,150.000		
				0.010	10,715.000		
					13,865.000	\$107.15	\$138.65
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	304,300.000	36,563.000		
				2.510	217,974.110		
					254,537.110	\$547,115.02	\$638,888.15
0150	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		500.000	.000		
				180.650	1,496.320		
					1,496.320	\$270,310.21	\$270,310.21
Category Amount:						\$2,410,762.31	\$3,303,465.50
Project Total Amount:						\$2,410,762.31	\$3,303,465.52