

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0065

Pay Period: 04/08/2022

to 10/31/2022

Contract Location:

SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN

Time Allowed: 1944 **Days**
Elapsed Calender Days: 1944 **Days**
Percent Time: 100.00

District: 3

Area: 04

Contractor:

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

Date Let: 12/12/2014
Date Awarded: 12/24/2014
Date Contract Executed: 01/28/2015
Date Notice to Proceed: 02/04/2015
Date Work Began: 04/24/2015
Date Time Stopped: 05/31/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$58,710,015.39
Original Contract Amount \$53,278,239.72
Funds Available \$2,702,194.71
Percent Complete 95.40%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$58,710,015.39	\$53,278,239.72	\$2,702,194.71	95.40%	\$1,102.48

Chief Engineer

Estimate Summary By Project

Contract ID: B14874-14-000-0

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Pay Period: 04/08/2022

to 10/31/2022

Project Number: 0000566 SARDIS CHURCH RD - WIDENING & RCNS

Federal State Project Number: STP00-0000-00(566)

	Total to Date	Prev to Date	This Estimate
Participating	\$44,806,256.33	\$44,805,374.35	\$881.98
Non-Participating	\$11,201,564.36	\$11,201,343.86	\$220.50
Total Earnings	\$56,007,820.69	\$56,006,718.21	\$1,102.48
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$56,007,820.68	\$56,006,718.20	\$1,102.48
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:	\$56,007,820.68	\$56,006,718.20	

Total Payable:	\$1,102.48
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Project Number 0000566

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: 0010 ROADWAY							
0049	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		28,917.000 71.300	31,233.633 -196.690 31,036.943	\$-14,024.00	\$2,212,934.04
1446	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 70.550	.000 196.690 196.690	\$13,876.48	\$13,876.48
1534	167-1000	TEMPORARY ASPHALT FOR DETOUR TEMPORARY ASPHALT FOR DETOUR WATER QUALITY MONITORING AND SAMPLING EA		10.000 250.000	5.000 5.000 10.000	\$1,250.00	\$2,500.00
Category Amount:						\$1,102.48	\$2,229,310.52
Project Total Amount:						\$1,102.48	\$56,007,820.69