

Estimate Summary By Project

Contract ID: B1CBA2101961-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 07/30/2022

Contract Location:

6.86MI.MILL,RESURF.@ SR5 @CONNALLY RD TO COBB CO

Time Allowed: 302 **Days**

Elapsed Calender Days: 332 **Days**

Percent Time: 109.93

District: 7

Area: 03

Contractor:

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

Date Let: 07/16/2021

Date Awarded: 07/16/2021

Date Contract Executed: 09/02/2021

Date Notice to Proceed: 09/02/2021

MARIETTA GA 30061-0970

Date Work Began: 04/20/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,592,030.98

Original Contract Amount \$2,592,030.98

Funds Available \$462,006.33

Percent Complete 82.91%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006144	\$2,592,030.98	\$2,592,030.98	\$462,006.33	82.18%	\$206,489.21

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/01/2022

to 07/30/2022

Project Number: M006144 SR 5 - RESURF & MAINT

Federal State Project Number: M006144

	Total to Date	Prev to Date	This Estimate
Participating	\$2,149,164.65	\$1,923,535.44	\$225,629.21
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,149,164.65	\$1,923,535.44	\$225,629.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,149,164.65	\$1,923,535.44	\$225,629.21
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	(\$19,140.00)	\$0.00	(\$19,140.00)
Total:	\$2,130,024.65	\$1,923,535.44	

Total Payable:	\$206,489.21
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Project Number M006144

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 404353.430	.434 .558 .992	\$225,629.21	\$401,118.60
		M006144					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 100.830	3,576.810 .000 3,576.810	\$0.00	\$360,649.75
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,569.000 74.270	14,514.050 .000 14,514.050	\$0.00	\$1,077,958.49
Category Amount:						\$225,629.21	\$1,839,726.84
Project Total Amount:						\$225,629.21	\$2,149,164.65