

Estimate Summary By Project

Contract ID: B1CBA2102070-0

Estimate Number: 0003

Pay Period: 08/01/2022

to 08/31/2022

**Contract Location:**

7.945 MI. MILL RESURF.ON SR5 @N.SR166 TO E. CNTRAL C

**Time Allowed:** 305 **Days**  
**Elapsed Calender Days:** 336 **Days**  
**Percent Time:** 110.16

**District:** 7

**Area:** 03

**Contractor:**

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

**Date Let:** 08/20/2021  
**Date Awarded:** 09/02/2021  
**Date Contract Executed:** 09/27/2021  
**Date Notice to Proceed:** 09/30/2021  
**Date Work Began:** 06/06/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2022

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,553,197.41  
**Original Contract Amount** \$2,553,197.41  
**Funds Available** \$667,845.79  
**Percent Complete** 74.62%

**Counties:**

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006148	\$2,553,197.41	\$2,553,197.41	\$667,845.79	73.84%	\$1,261,388.10

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 08/01/2022

to 08/31/2022

Project Number: M006148 SR 5 - MILL, INLAY, PLMX RSRF

Federal State Project Number: M006148

	Total to Date	Prev to Date	This Estimate
Participating	\$1,524,103.70	\$499,170.82	\$1,024,932.88
Non-Participating	\$381,025.92	\$124,792.70	\$256,233.22
<b>Total Earnings</b>	<b>\$1,905,129.62</b>	<b>\$623,963.52</b>	<b>\$1,281,166.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,905,129.62</b>	<b>\$623,963.52</b>	<b>\$1,281,166.10</b>
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	(\$19,778.00)	\$0.00	(\$19,778.00)
<b>Total:</b>	<b>\$1,885,351.62</b>	<b>\$623,963.52</b>	

**Total Payable: \$1,261,388.10**

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to 08/31/2022

Project Number M006148

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 415388.660	.250 .244 .494	\$101,354.83	\$205,202.00
		M006148					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		14.000 283.340	.000 8.000 8.000	\$2,266.72	\$2,266.72
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,200.000 105.190	3,402.390 .000 3,402.390	\$0.00	\$357,897.40
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,277.000 71.030	1,949.180 13,801.400 15,750.580	\$980,313.44	\$1,118,763.70
0025	413-0750	TACK COAT	GL	13,544.000 0.010	3,197.000 7,994.000 11,191.000	\$79.94	\$111.91
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	193,479.000 1.210	19,617.120 159,652.210 179,269.330	\$193,179.17	\$216,915.89
0130	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	15.000 1986.000	.000 2.000 2.000	\$3,972.00	\$3,972.00

<b>Category Amount:</b>	\$1,281,166.10	\$1,905,129.62
<b>Project Total Amount:</b>	\$1,281,166.10	\$1,905,129.62