

Estimate Summary By Project

Contract ID: B1CBA2102070-0

Estimate Number: 0004

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 305 **Days**

Elapsed Calender Days: 366 **Days**

Percent Time: 120.00

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

MARIETTA GA 30061-0970

Date Work Began: 06/06/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,553,197.41

Original Contract Amount \$2,553,197.41

Funds Available \$684,231.51

Percent Complete 74.73%

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	\$684,231.51	73.20%	\$-16,385.72

Chief Engineer

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to 09/30/2022

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

Federal State Project Number: M006148

	Total to Date	Prev to Date	This Estimate
Participating	\$1,526,307.12	\$1,524,103.70	\$2,203.42
Non-Participating	\$381,576.78	\$381,025.92	\$550.86
Total Earnings	\$1,907,883.90	\$1,905,129.62	\$2,754.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,907,883.90	\$1,905,129.62	\$2,754.28
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	(\$38,918.00)	(\$19,778.00)	(\$19,140.00)
Total:	\$1,868,965.90	\$1,885,351.62	

Total Payable: (\$16,385.72)

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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
Category Number: 0100 ROADWAY							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,200.000 105.190	3,402.390 .000 3,402.390	\$.00	\$357,897.40
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,277.000 71.030	15,750.580 38.770 15,789.350	\$2,753.83	\$1,121,517.53
0025	413-0750	TACK COAT	GL	13,544.000 0.010	11,191.000 45.000 11,236.000	\$.45	\$112.36
Category Amount:						\$2,754.28	\$1,479,527.29
Project Total Amount:						\$2,754.28	\$1,907,883.90