

Estimate Summary By Project

Contract ID: B1CBA2102074-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 09/01/2022

Contract Location:

BEGIN PROJECT @ PAVING JOINT 250 FT +/- SOUTH OF SR OVERPASS, SR 10 LOOP RAMPS, OFF LT, ON RT, PAVED,

Time Allowed: 312 **Days**
Elapsed Calender Days: 344 **Days**
Percent Time: 110.26

District: 1

Area: 02

Contractor:

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

Date Let: 08/20/2021
Date Awarded: 09/03/2021
Date Contract Executed: 09/21/2021
Date Notice to Proceed: 09/23/2021
Date Work Began: 05/12/2022
Date Time Stopped: 09/01/2022
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 \$1,792,764.00
Original Contract Amount \$1,792,764.00
Funds Available \$113,363.67
Percent Complete 93.68%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006129	\$1,792,764.00	\$1,792,764.00	\$113,363.67	93.68%	\$7,185.96

Chief Engineer

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to 09/01/2022

Project Number: M006129 SR 15 - RESURF MAINT

Federal State Project Number: M006129

	Total to Date	Prev to Date	This Estimate
Participating	\$1,343,520.27	\$1,337,771.50	\$5,748.77
Non-Participating	\$335,880.06	\$334,442.87	\$1,437.19
Total Earnings	\$1,679,400.33	\$1,672,214.37	\$7,185.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,679,400.33	\$1,672,214.37	\$7,185.96
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:	\$1,679,400.33	\$1,672,214.37	

Total Payable:	\$7,185.96
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Project Number M006129

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							
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		6.200 564.310	.000 6.200 6.200	\$3,498.72	\$3,498.72
0050	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		6.780 543.840	.000 6.780 6.780	\$3,687.24	\$3,687.24
Category Amount:						\$7,185.96	\$7,185.96
Project Total Amount:						\$7,185.96	\$1,679,400.33