

Estimate Summary By Project

Contract ID: B1CBA2102075-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 05/31/2022

Contract Location:

SR 98 BEGINNING EAST OF SR 8 AND EXTENDING EAST OF

Time Allowed: 312 **Days**
Elapsed Calender Days: 251 **Days**
Percent Time: 80.45

District: 1

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: 09/21/2021
Date Notice to Proceed: 09/23/2021
Date Work Began: 01/05/2022
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 \$2,419,677.00
Original Contract Amount \$2,419,677.00
Funds Available \$2,235,331.38
Percent Complete 7.62%

Counties:

Madison

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005745 | \$2,419,677.00 | \$2,419,677.00 | \$2,235,331.38 | 7.62% | \$155,167.98 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102075-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 05/31/2022

Project Number: M005745 SR 98 - RESURF & MAINT

Federal State Project Number: M005745

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|---------------------|
| Participating | \$147,476.49 | \$23,342.11 | \$124,134.38 |
| Non-Participating | \$36,869.13 | \$5,835.53 | \$31,033.60 |
| Total Earnings | \$184,345.62 | \$29,177.64 | \$155,167.98 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$184,345.62 | \$29,177.64 | \$155,167.98 |
| 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: | \$184,345.62 | \$29,177.64 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$155,167.98 |
|-----------------------|---------------------|

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Pay Period: 02/01/2022

to 05/31/2022

Project Number M005745

| 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 193421.730 | .000 .262 .262 | \$50,676.49 | \$50,676.49 |
| | | M005745 | | | | | |
| 0025 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 3,700.000 105.110 | 277.570 .000 277.570 | \$0.00 | \$29,175.38 |
| 0035 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 3,396.000 94.740 | .000 1,102.910 1,102.910 | \$104,489.69 | \$104,489.69 |
| 0040 | 413-0750 | TACK COAT | GL | 8,190.000 0.010 | 226.000 180.000 406.000 | \$1.80 | \$4.06 |

| | | |
|------------------------------|--------------|--------------|
| Category Amount: | \$155,167.98 | \$184,345.62 |
| Project Total Amount: | \$155,167.98 | \$184,345.62 |