

Estimate Summary By Project

Contract ID: B1CBA2102075-0

Estimate Number: 0005

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

SR 98 BEGINNING EAST OF SR 8 AND EXTENDING EAST OF

Time Allowed: 312 **Days**
Elapsed Calender Days: 343 **Days**
Percent Time: 109.94

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 \$404,708.46
Percent Complete 84.09%

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	\$404,708.46	83.27%	\$184,256.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102075-0

Estimate Number: 0005

Pay Period: 08/01/2022

to 08/31/2022

Project Number: M005745 SR 98 - RESURF & MAINT

Federal State Project Number: M005745

	Total to Date	Prev to Date	This Estimate
Participating	\$1,627,797.24	\$1,464,569.37	\$163,227.87
Non-Participating	\$406,949.30	\$366,142.34	\$40,806.96
Total Earnings	\$2,034,746.54	\$1,830,711.71	\$204,034.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,034,746.54	\$1,830,711.71	\$204,034.83
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)
Total:	\$2,014,968.54	\$1,830,711.71	

Total Payable:	\$184,256.83
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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	.518 .482 1.000	\$93,229.27	\$193,421.73
		M005745					
0015	210-0200	GRADING PER MILE	LM	6.490 9679.120	.000 6.490 6.490	\$62,817.49	\$62,817.49
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		27.000 322.220	.000 13.000 13.000	\$4,188.86	\$4,188.86
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,700.000 105.110	2,731.260 .000 2,731.260	\$0.00	\$287,082.74
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,640.000 78.650	9,740.000 .000 9,740.000	\$0.00	\$766,051.00
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,396.000 94.740	3,051.000 .000 3,051.000	\$0.00	\$289,051.74
0045	429-1000	RUMBLE STRIPS	EA	6.000 664.130	.000 6.000 6.000	\$3,984.78	\$3,984.78
0055	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		13.220 509.470	.000 12.610 12.610	\$6,424.42	\$6,424.42
0060	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		6.610 733.930	.000 6.480 6.480	\$4,755.87	\$4,755.87

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Category Number: 0100 ROADWAY							
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 90.000	.000 4.000 4.000	\$360.00	\$360.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		450.000 7.500	.000 368.000 368.000	\$2,760.00	\$2,760.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		15.000 2300.000	.000 .713 .713	\$1,639.90	\$1,639.90
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,780.000 3.750	.000 862.278 862.278	\$3,233.54	\$3,233.54
0115	654-1010	RAISED PVMT MARKERS TP 10	EA	15.000 50.000	.000 14.000 14.000	\$700.00	\$700.00
0120	700-6910	PERMANENT GRASSING	AC	3.210 2200.000	.000 3.206 3.206	\$7,053.20	\$7,053.20
0130	700-8000	FERTILIZER MIXED GRADE	TN	.650 875.000	.000 .900 .900	\$787.50	\$787.50
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	15,535.000 1.200	.000 10,083.333 10,083.333	\$12,100.00	\$12,100.00

Category Amount:	\$204,034.83	\$1,646,412.77
Project Total Amount:	\$204,034.83	\$2,034,746.54