

Estimate Summary By Project

Contract ID: B1CBA2102078-0

Estimate Number: 0005

Pay Period: 09/02/2022

to 11/08/2022

Contract Location:

MIDPOINT of SR 34 from HEARD COUNTY LINE (MP 0.000) to
WEST OF SR 14 (MP 11.469)

Time Allowed: 305 Days
Elapsed Calender Days: -3375 Days
Percent Time: -1106.56

District: 3

Area: 05

Contractor:

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

Date Let: 08/20/2021
Date Awarded: 09/03/2020
Date Contract Executed: 09/27/2021
Date Notice to Proceed: 09/30/2021
Date Work Began: 05/04/2022
Date Time Stopped: 07/03/2012
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 \$3,802,950.83
Original Contract Amount \$3,802,950.83
Funds Available \$87,356.21
Percent Complete 97.70%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006098	\$3,802,950.83	\$3,802,950.83	\$87,356.21	97.70%	\$41,282.10

Chief Engineer

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to 11/08/2022

Project Number: M006098 SR 34 - MILL, INLAY, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006098

	Total to Date	Prev to Date	This Estimate
Participating	\$2,972,475.71	\$2,955,782.83	\$16,692.88
Non-Participating	\$743,118.91	\$738,945.69	\$4,173.22
Total Earnings	\$3,715,594.62	\$3,694,728.52	\$20,866.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,715,594.62	\$3,694,728.52	\$20,866.10
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	(\$20,416.00)	\$20,416.00
Total:	\$3,715,594.62	\$3,674,312.52	
		Total Payable:	\$41,282.10

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Project Number M006098

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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		97.000 186.750	54.000 32.000 86.000	\$5,976.00	\$16,060.50
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 114.590	815.530 .000 815.530	\$0.00	\$93,451.58
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,200.000 75.870	21,987.670 39.660 22,027.330	\$3,009.00	\$1,671,213.53
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		13.000 1400.000	8.000 3.000 11.000	\$4,200.00	\$15,400.00
0110	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		7,690.000 1.750	.000 4,082.000 4,082.000	\$7,143.50	\$7,143.50
0170	700-8000	FERTILIZER MIXED GRADE TN		1.600 600.000	1.114 .896 2.010	\$537.60	\$1,206.00
Category Amount:						\$20,866.10	\$1,804,475.11
Project Total Amount:						\$20,866.10	\$3,715,594.62