

Estimate Summary By Project

Contract ID: B1CBA2102144-0

Estimate Number: 0003

Pay Period: 06/27/2022

to 07/31/2022

Contract Location:

SR 328 BEGINNING EAST OF SR 17 AND EXTENDING TO SR

Time Allowed: 303 **Days**
Elapsed Calender Days: 242 **Days**
Percent Time: 79.87

District: 1

Area: 03

Contractor:

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

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 12/01/2021
Date Notice to Proceed: 12/02/2021
Date Work Began: 06/01/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,083,066.00
Original Contract Amount \$2,083,066.00
Funds Available \$489,523.49
Percent Complete 76.50%

Counties:

Franklin Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006173	\$2,083,066.01	\$2,083,066.01	\$489,523.50	76.50%	\$436,482.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102144-0

Estimate Number: 0003

Pay Period: 06/27/2022

to 07/31/2022

Project Number: M006173 SR 328 - MILL,PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006173

	Total to Date	Prev to Date	This Estimate
Participating	\$1,593,542.51	\$1,157,059.61	\$436,482.90
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,593,542.51	\$1,157,059.61	\$436,482.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,593,542.51	\$1,157,059.61	\$436,482.90
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:	\$1,593,542.51	\$1,157,059.61	

Total Payable:	\$436,482.90
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Project Number M006173

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 269026.470	.317 .489 .806	\$131,553.94	\$216,835.33
		M006173					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		149.000 171.070	.000 69.000 69.000	\$11,803.83	\$11,803.83
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,200.000 123.480	989.800 -243.310 746.490	\$-30,043.92	\$92,176.59
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,450.000 84.980	3,963.960 .000 3,963.960	\$.00	\$336,857.32
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		11,475.000 86.530	6,965.640 3,733.714 10,699.354	\$323,078.27	\$925,815.10
0040	413-0750	TACK COAT	GL	22,500.000 0.010	257.000 9,078.000 9,335.000	\$90.78	\$93.35
Category Amount:						\$436,482.90	\$1,583,581.52
Project Total Amount:						\$436,482.90	\$1,593,542.51