

Estimate Summary By Project

Contract ID: B1CBA2102144-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

SR 328 BEGINNING EAST OF SR 17 AND EXTENDING TO SR

Time Allowed: 303 **Days**
Elapsed Calender Days: 303 **Days**
Percent Time: 100.00

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: 05/24/2022
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 \$313,132.45
Percent Complete 84.97%

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	\$313,132.46	84.97%	\$115,612.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102144-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 09/30/2022

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

Federal State Project Number: M006173

	Total to Date	Prev to Date	This Estimate
Participating	\$1,769,933.55	\$1,654,321.08	\$115,612.47
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,769,933.55	\$1,654,321.08	\$115,612.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,769,933.55	\$1,654,321.08	\$115,612.47
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:	\$1,769,933.55	\$1,654,321.08	

Total Payable: \$115,612.47

Estimate Summary By Project

Contract ID: B1CBA2102144-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 09/30/2022

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							
0015	210-0200	GRADING PER MILE	LM	9.200 7382.620	.000 9.200 9.200	\$67,920.10	\$67,920.10
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,200.000 123.480	746.490 .000 746.490	\$0.00	\$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	\$0.00	\$336,857.32
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		11,475.000 86.530	10,699.350 .000 10,699.350	\$0.00	\$925,814.76
0055	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		18.830 719.230	.000 17.354 17.354	\$12,481.52	\$12,481.52
0060	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		9.410 719.400	.000 8.591 8.591	\$6,180.37	\$6,180.37
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	2,524.000 4.000	.000 2,219.000 2,219.000	\$8,876.00	\$8,876.00
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,050.000 7.500	.000 374.000 374.000	\$2,805.00	\$2,805.00
0110	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,050.000 7.500	.000 374.000 374.000	\$2,805.00	\$2,805.00

Estimate Summary By Project

Contract ID: B1CBA2102144-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 09/30/2022

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							
0115	700-6910	PERMANENT GRASSING	AC	4.460 2200.000	.000 4.876 4.876	\$10,727.20	\$10,727.20
0125	700-8000	FERTILIZER MIXED GRADE	TN	.890 875.000	.000 .970 .970	\$848.75	\$848.75
0140	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	21,586.000 0.200	.000 14,842.667 14,842.667	\$2,968.53	\$2,968.53
Category Amount:						\$115,612.47	\$1,470,461.14
Project Total Amount:						\$115,612.47	\$1,769,933.55