

Estimate Summary By Project

Contract ID: B1CBA2102145-0

Estimate Number: 0004

Pay Period: 08/11/2022

to 08/31/2022

Contract Location:

SR 60 BEGINNING NORTH OF SR 124 AND EXTENDING NO
SR 332. (E)

Time Allowed: 306 **Days**
Elapsed Calender Days: 276 **Days**
Percent Time: 90.20

District: 1

Area: 02

Contractor:

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

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 11/23/2021
Date Notice to Proceed: 11/29/2021
Date Work Began: 06/14/2022
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 \$1,860,383.70
Original Contract Amount \$1,860,383.70
Funds Available \$250,903.59
Percent Complete 86.51%

Counties:

Hall Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006226	\$1,860,383.71	\$1,860,383.71	\$250,903.60	86.51%	\$23,066.15

Chief Engineer

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to 08/31/2022

Project Number: M006226 SR 60 - MILL, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006226

	Total to Date	Prev to Date	This Estimate
Participating	\$1,609,480.11	\$1,586,413.96	\$23,066.15
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,609,480.11	\$1,586,413.96	\$23,066.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,609,480.11	\$1,586,413.96	\$23,066.15
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:	\$1,609,480.11	\$1,586,413.96	

Total Payable:	\$23,066.15
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Project Number M006226

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 328202.510	.901 .049 .950	\$16,081.92	\$311,792.38
		M006226					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,972.000 106.080	1,919.390 .000 1,919.390	\$0.00	\$203,608.89
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		9,184.000 77.840	7,835.430 .000 7,835.430	\$0.00	\$609,909.87
0045	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		11.390 613.190	.000 11.390 11.390	\$6,984.23	\$6,984.23

Category Amount:	\$23,066.15	\$1,132,295.37
Project Total Amount:	\$23,066.15	\$1,609,480.11