

Estimate Summary By Project

Contract ID: B1CBA2102153-0

Estimate Number: 0001

Pay Period: 01/20/2022

to 07/31/2022

**Contract Location:**

SR 17 BEGINNING NORTH OF SILO LANE AND EXTENDING  
CLARKS CREEK ROAD. (E)

**Time Allowed:** 285 **Days**  
**Elapsed Calender Days:** 193 **Days**  
**Percent Time:** 67.72

**District:** 1

**Area:** 03

**Contractor:**

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

**Date Let:** 11/19/2021  
**Date Awarded:** 12/03/2021  
**Date Contract Executed:** 01/18/2022  
**Date Notice to Proceed:** 01/20/2022  
**Date Work Began:** 07/15/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2022

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,487,019.80  
**Original Contract Amount** \$4,487,019.80  
**Funds Available** \$3,740,073.79  
**Percent Complete** 16.65%

**Counties:**

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006127	\$4,487,019.79	\$4,487,019.79	\$3,740,073.78	16.65%	\$746,946.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102153-0

Estimate Number: 0001

Pay Period: 01/20/2022

to 07/31/2022

Project Number: M006127 SR 17 - PLMX RESURF - SHLDR REHAB

Federal State Project Number: M006127

	Total to Date	Prev to Date	This Estimate
Participating	\$746,946.01	\$0.00	\$746,946.01
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$746,946.01</b>	<b>\$0.00</b>	<b>\$746,946.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$746,946.01</b>	<b>\$0.00</b>	<b>\$746,946.01</b>
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
<b>Total:</b>	<b>\$746,946.01</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$746,946.01</b>
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Project Number M006127

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
<b>Category Number:</b> 0100 ROADWAY							
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,270.000 80.160	.000 2,907.190 2,907.190	\$233,040.35	\$233,040.35
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,180.000 80.140	.000 4,486.610 4,486.610	\$359,556.93	\$359,556.93
0040	413-0750	TACK COAT	GL	27,244.000 0.010	.000 2,178.000 2,178.000	\$21.78	\$21.78
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	183,258.000 3.890	.000 39,672.737 39,672.737	\$154,326.95	\$154,326.95
<b>Category Amount:</b>						\$746,946.01	\$746,946.01
<b>Project Total Amount:</b>						\$746,946.01	\$746,946.01