

Estimate Summary By Project

Contract ID: B1CBA2102153-0

Estimate Number: 0003

Pay Period: 09/02/2022

to 09/29/2022

Contract Location:

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

Time Allowed: 285 **Days**
Elapsed Calender Days: 253 **Days**
Percent Time: 88.77

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 \$855,227.33
Percent Complete 80.94%

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	\$855,227.32	80.94%	\$1,127,513.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102153-0

Estimate Number: 0003

Pay Period: 09/02/2022

to 09/29/2022

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

Federal State Project Number: M006127

	Total to Date	Prev to Date	This Estimate
Participating	\$3,631,792.47	\$2,504,279.22	\$1,127,513.25
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,631,792.47	\$2,504,279.22	\$1,127,513.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,631,792.47	\$2,504,279.22	\$1,127,513.25
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:	\$3,631,792.47	\$2,504,279.22	

Total Payable:	\$1,127,513.25
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA2102153-0

Estimate Number: 0003

Pay Period: 09/02/2022

to 09/29/2022

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
Category Number: 0100 ROADWAY							
0015	210-0200	GRADING PER MILE	LM	2.152 7835.510	.000 2.135 2.135	\$16,728.81	\$16,728.81
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,270.000 80.160	10,422.140 5,267.650 15,689.790	\$422,254.82	\$1,257,693.57
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,180.000 80.140	14,303.071 5,846.070 20,149.141	\$468,504.05	\$1,614,752.16
0040	413-0750	TACK COAT	GL	27,244.000 0.010	6,932.000 5,670.000 12,602.000	\$56.70	\$126.02
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	183,258.000 3.890	133,167.879 53,770.917 186,938.796	\$209,168.87	\$727,191.92
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000 800.000	.000 6.000 6.000	\$4,800.00	\$4,800.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	7.000 1500.000	3.000 4.000 7.000	\$6,000.00	\$10,500.00

Category Amount:	\$1,127,513.25	\$3,631,792.48
Project Total Amount:	\$1,127,513.25	\$3,631,792.47