

Estimate Summary By Project

Contract ID: B1CBA2102157-0

Estimate Number: 0004

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

SR 18 BEGINNING EAST OF OCUMLGEE RIVER AND EXTEN
GRAY BYPASS. (E)

Time Allowed: 285 **Days**
Elapsed Calender Days: 254 **Days**
Percent Time: 89.12

District: 3

Area: 04

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: 06/02/2022
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 \$3,076,578.08
Original Contract Amount \$3,076,578.08
Funds Available \$467,739.41
Percent Complete 84.80%

Counties:

Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006188	\$3,076,578.08	\$3,076,578.08	\$467,739.41	84.80%	\$28,663.60

Chief Engineer

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Pay Period: 09/01/2022

to 09/30/2022

Project Number: M006188 SR 18 - PLMX RESURF - SHLDR REHAB

Federal State Project Number: M006188

	Total to Date	Prev to Date	This Estimate
Participating	\$2,608,838.67	\$2,580,175.07	\$28,663.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,608,838.67	\$2,580,175.07	\$28,663.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,608,838.67	\$2,580,175.07	\$28,663.60
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:	\$2,608,838.67	\$2,580,175.07	

Total Payable:	\$28,663.60
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Project Number M006188

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 538679.540	.960 .040 1.000	\$21,547.18	\$538,679.54
		M006188					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 115.150	1,490.070 .000 1,490.070	\$0.00	\$171,581.56
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		15,771.000 77.150	14,772.920 .000 14,772.920	\$0.00	\$1,139,730.78
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		36.000 90.000	.000 29.000 29.000	\$2,610.00	\$2,610.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		530.000 8.000	.000 438.000 438.000	\$3,504.00	\$3,504.00
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	400.000 4.000	.000 250.606 250.606	\$1,002.42	\$1,002.42
Category Amount:						\$28,663.60	\$1,857,108.30
Project Total Amount:						\$28,663.60	\$2,608,838.67