

Estimate Summary By Project

Contract ID: B1CBA2102185-0

Estimate Number: 0001

Pay Period: 02/09/2022

to 05/27/2022

Contract Location:

SR 3 CONN BEGINNING WEST OF WOOLCO DR/WYLIE DR /
WEST OF SR 120 LOOP RAMPS. (E)

Time Allowed: 295 **Days**
Elapsed Calender Days: 108 **Days**
Percent Time: 36.61

District: 7

Area: 02

Contractor:

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

Date Let: 12/17/2021
Date Awarded: 12/31/2021
Date Contract Executed: 02/07/2022
Date Notice to Proceed: 02/09/2022
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,366,340.00
Original Contract Amount \$1,366,340.00
Funds Available \$1,122,383.32
Percent Complete 17.85%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006286	\$1,366,340.00	\$1,366,340.00	\$1,122,383.32	17.85%	\$243,956.68

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 02/09/2022

to 05/27/2022

Project Number: M006286 SR 3 CONN - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006286

	Total to Date	Prev to Date	This Estimate
Participating	\$195,165.34	\$0.00	\$195,165.34
Non-Participating	\$48,791.34	\$0.00	\$48,791.34
Total Earnings	\$243,956.68	\$0.00	\$243,956.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$243,956.68	\$0.00	\$243,956.68
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:	\$243,956.68	\$0.00	

Total Payable:	\$243,956.68
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Project Number M006286

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 317922.500	.000 .250 .250	\$79,480.63	\$79,480.63
		M006286					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		750.000 127.010	.000 748.560 748.560	\$95,074.61	\$95,074.61
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,100.000 93.610	.000 571.330 571.330	\$53,482.20	\$53,482.20
0020	413-0750	TACK COAT	GL	4,500.000 0.010	.000 1,150.000 1,150.000	\$11.50	\$11.50
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	61,000.000 2.540	.000 6,262.889 6,262.889	\$15,907.74	\$15,907.74
0060	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 175.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$243,956.68	\$243,956.68
Project Total Amount:						\$243,956.68	\$243,956.68