

Estimate Summary By Project

Contract ID: B1CBA2102185-0

Estimate Number: 0002

Pay Period: 05/28/2022

to 06/27/2022

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: 139 **Days**
Percent Time: 47.12

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: 05/16/2022
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 \$706,960.96
Percent Complete 48.26%

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	\$706,960.96	48.26%	\$415,422.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102185-0

Estimate Number: 0002

Pay Period: 05/28/2022

to 06/27/2022

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

Federal State Project Number: M006286

	Total to Date	Prev to Date	This Estimate
Participating	\$527,503.22	\$195,165.34	\$332,337.88
Non-Participating	\$131,875.82	\$48,791.34	\$83,084.48
Total Earnings	\$659,379.04	\$243,956.68	\$415,422.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$659,379.04	\$243,956.68	\$415,422.36
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:	\$659,379.04	\$243,956.68	

Total Payable: \$415,422.36

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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 - M006286	LS	1.000 317922.500	.250 .179 .429	\$56,908.13	\$136,388.75
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		750.000 127.010	748.560 .000 748.560	\$0.00	\$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	571.330 2,934.010 3,505.340	\$274,652.68	\$328,134.88
0020	413-0750	TACK COAT	GL	4,500.000 0.010	1,150.000 2,950.000 4,100.000	\$29.50	\$41.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	61,000.000 2.540	6,262.889 33,398.445 39,661.334	\$84,832.05	\$100,739.79
8000	108-2000	LIQUIDATED DAMAGES PER HOUR MILESTONE 04 - FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108	HR	.000 1000.000	.000 -1.000 -1.000	\$-1,000.00	(\$1,000.00)
Category Amount:						\$415,422.36	\$659,379.03
Project Total Amount:						\$415,422.36	\$659,379.04