

Estimate Summary By Project

Contract ID: B1CBA2102185-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 09/30/2022

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: 234 **Days**
Percent Time: 79.32

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 \$188,762.17
Percent Complete 86.18%

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	\$188,762.17	86.18%	\$51,198.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102185-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 09/30/2022

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

Federal State Project Number: M006286

	Total to Date	Prev to Date	This Estimate
Participating	\$942,062.25	\$901,103.36	\$40,958.89
Non-Participating	\$235,515.58	\$225,275.86	\$10,239.72
Total Earnings	\$1,177,577.83	\$1,126,379.22	\$51,198.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,177,577.83	\$1,126,379.22	\$51,198.61
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:	\$1,177,577.83	\$1,126,379.22	

Total Payable:	\$51,198.61
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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	.883 .087 .970	\$27,659.26	\$308,384.83
		M006286					
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	5,030.720 1.580 5,032.300	\$147.90	\$471,073.60
0020	413-0750	TACK COAT	GL	4,500.000 0.010	5,800.000 45.000 5,845.000	\$0.45	\$58.45
0115	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	86.000 1017.000	.000 23.000 23.000	\$23,391.00	\$23,391.00

Category Amount:	\$51,198.61	\$897,982.49
Project Total Amount:	\$51,198.61	\$1,177,577.83