

Estimate Summary By Project

Contract ID: B1CBA2201020-0

Estimate Number: 0001

Pay Period: 03/10/2022

to 11/30/2022

Contract Location:

SR 83 BEGINNING NORTH OF SR 18 (EAST MAIN ST) AND E
EAST OF THE JASPER COUNTY LINE. (E)

Time Allowed: 297 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 89.56

District: 3

Area: 04

Contractor:

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

Date Let: 01/21/2022
Date Awarded: 02/04/2022
Date Contract Executed: 03/06/2022
Date Notice to Proceed: 03/10/2022
Date Work Began: 05/12/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,877,567.00
Original Contract Amount \$3,877,567.00
Funds Available \$2,746,442.94
Percent Complete 29.17%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006096	\$3,877,567.01	\$3,877,567.01	\$2,746,442.95	29.17%	\$1,131,124.06

Chief Engineer

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Estimate Number: 0001

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to 11/30/2022

Project Number: M006096 SR 83 - PLTMX RESURF - REHAB

Federal State Project Number: M006096

	Total to Date	Prev to Date	This Estimate
Participating	\$904,899.26	\$0.00	\$904,899.26
Non-Participating	\$226,224.80	\$0.00	\$226,224.80
Total Earnings	\$1,131,124.06	\$0.00	\$1,131,124.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,131,124.06	\$0.00	\$1,131,124.06
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:	\$1,131,124.06	\$0.00	

Total Payable: \$1,131,124.06

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Project Number M006096

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 128.600	.000 1,098.170 1,098.170	\$141,224.66	\$141,224.66
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,869.000 85.700	.000 4,942.810 4,942.810	\$423,598.82	\$423,598.82
0035	413-0750	TACK COAT	GL	16,858.000 0.010	.000 4,736.000 4,736.000	\$47.36	\$47.36
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	89,436.000 4.190	.000 58,286.940 58,286.940	\$244,222.28	\$244,222.28

Category Amount: \$809,093.12 \$809,093.12

Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY

0225	413-0750	TACK COAT	GL	13,871.000 0.010	.000 3,542.000 3,542.000	\$35.42	\$35.42
0230	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		8,669.000 89.600	.000 3,593.700 3,593.700	\$321,995.52	\$321,995.52

Category Amount: \$322,030.94 \$322,030.94

Project Total Amount: \$1,131,124.06 \$1,131,124.06