

Estimate Summary By Project

Contract ID: B1CBA2201020-0

Estimate Number: 0002

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 448 **Days**
Elapsed Calender Days: 297 **Days**
Percent Time: 66.29

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: 05/31/2023

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 \$1,005,820.79
Percent Complete 74.06%

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	\$1,005,820.80	74.06%	\$1,740,622.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201020-0

Estimate Number: 0002

Pay Period: 12/01/2022

to 12/31/2022

Project Number: M006096 SR 83 - PLTMX RESURF - REHAB

Federal State Project Number: M006096

	Total to Date	Prev to Date	This Estimate
Participating	\$2,297,396.98	\$904,899.26	\$1,392,497.72
Non-Participating	\$574,349.23	\$226,224.80	\$348,124.43
Total Earnings	\$2,871,746.21	\$1,131,124.06	\$1,740,622.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,871,746.21	\$1,131,124.06	\$1,740,622.15
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:	\$2,871,746.21	\$1,131,124.06	

Total Payable: \$1,740,622.15

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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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		115.000 273.200	.000 17.000 17.000	\$4,644.40	\$4,644.40
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 128.600	1,098.170 115.960 1,214.130	\$14,912.46	\$156,137.12
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,869.000 85.700	4,942.810 14,279.240 19,222.050	\$1,223,730.87	\$1,647,329.69
0035	413-0750	TACK COAT	GL	16,858.000 0.010	4,736.000 6,179.000 10,915.000	\$61.79	\$109.15
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	89,436.000 4.190	58,286.940 26,557.680 84,844.620	\$111,276.68	\$355,498.96
0110	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		810.000 8.000	.000 266.000 266.000	\$2,128.00	\$2,128.00
0115	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		5,160.000 2.000	.000 694.500 694.500	\$1,389.00	\$1,389.00
0140	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,820.000 3.500	.000 2,449.000 2,449.000	\$8,571.50	\$8,571.50

Category Amount: \$1,366,714.70 \$2,175,807.82

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Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0225	413-0750	TACK COAT	GL	13,871.000	3,542.000		
				0.010	3,353.000		
					6,895.000	\$33.53	\$68.95
0230	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		8,669.000	3,593.700		
				89.600	4,172.700		
					7,766.400	\$373,873.92	\$695,869.44
Category Amount:						\$373,907.45	\$695,938.39
Project Total Amount:						\$1,740,622.15	\$2,871,746.21