

Estimate Summary By Project

Contract ID: B1CBA2201020-0

Estimate Number: 0003

Pay Period: 01/01/2023

to 01/31/2023

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: 328 **Days**
Percent Time: 73.21

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 \$452,834.87
Percent Complete 88.32%

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 | \$452,834.88 | 88.32% | \$552,985.92 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201020-0

Estimate Number: 0003

Pay Period: 01/01/2023

to 01/31/2023

Project Number: M006096 SR 83 - PLTMX RESURF - REHAB

Federal State Project Number: M006096

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$2,739,785.72 | \$2,297,396.98 | \$442,388.74 |
| Non-Participating | \$684,946.41 | \$574,349.23 | \$110,597.18 |
| Total Earnings | \$3,424,732.13 | \$2,871,746.21 | \$552,985.92 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,424,732.13 | \$2,871,746.21 | \$552,985.92 |
| 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: | \$3,424,732.13 | \$2,871,746.21 | |

Total Payable: \$552,985.92

Estimate Summary By Project

Contract ID: B1CBA2201020-0

Estimate Number: 0003

Pay Period: 01/01/2023

to 01/31/2023

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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 410835.400 | .000 .991 .991 | \$407,137.88 | \$407,137.88 |
| | | M006096 | | | | | |
| 0020 | 231-1250 | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS | | 115.000 273.200 | 17.000 36.000 53.000 | \$9,835.20 | \$14,479.60 |
| 0025 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 1,000.000 128.600 | 1,214.130 .000 1,214.130 | \$0.00 | \$156,137.12 |
| 0030 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 19,869.000 85.700 | 19,222.050 353.120 19,575.170 | \$30,262.38 | \$1,677,592.07 |
| 0035 | 413-0750 | TACK COAT | GL | 16,858.000 0.010 | 10,915.000 270.000 11,185.000 | \$2.70 | \$111.85 |
| 0045 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 89,436.000 4.190 | 84,844.620 12,222.092 97,066.712 | \$51,210.57 | \$406,709.52 |
| 0085 | 653-0100 | THERMOPLASTIC PVMT MARKING, RR/HWY CR EA | | 4.000 500.000 | .000 4.000 4.000 | \$2,000.00 | \$2,000.00 |
| 0095 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP EA | | 47.000 90.000 | .000 14.000 14.000 | \$1,260.00 | \$1,260.00 |
| 0100 | 653-0140 | THERMOPLASTIC PVMT MARKING, ARROW, TP EA | | 2.000 150.000 | .000 4.000 4.000 | \$600.00 | \$600.00 |

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Estimate Number: 0003

Pay Period: 01/01/2023

to 01/31/2023

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 | | | | | | | |
| 0110 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 810.000 8.000 | 266.000 40.000 306.000 | \$320.00 | \$2,448.00 |
| 0115 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF | | 5,160.000 2.000 | 694.500 904.000 1,598.500 | \$1,808.00 | \$3,197.00 |
| 0140 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 4,820.000 3.500 | 2,449.000 341.001 2,790.001 | \$1,193.50 | \$9,765.00 |
| Category Amount: | | | | | | \$505,630.23 | \$2,681,438.04 |
| Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY | | | | | | | |
| 0225 | 413-0750 | TACK COAT | GL | 13,871.000 0.010 | 6,895.000 747.000 7,642.000 | \$7.47 | \$76.42 |
| 0230 | 415-5000 | ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME | | 8,669.000 89.600 | 7,766.400 528.440 8,294.840 | \$47,348.22 | \$743,217.66 |
| Category Amount: | | | | | | \$47,355.69 | \$743,294.08 |
| Project Total Amount: | | | | | | \$552,985.92 | \$3,424,732.13 |