

Estimate Summary By Project

Contract ID: B1CBA2201038-0

Estimate Number: 0002

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

SR 113 BEGINNING NORTH OF US 27/SR 1 AND EXTENDING
BILLINGS ROAD. (E)

Time Allowed: 284 **Days**
Elapsed Calender Days: 223 **Days**
Percent Time: 78.52

District: 6

Area: 03

Contractor:

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

Date Let: 01/21/2022
Date Awarded: 02/04/2021
Date Contract Executed: 03/14/2022
Date Notice to Proceed: 03/23/2022
Date Work Began: 09/06/2022
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 \$2,542,693.25
Original Contract Amount \$2,188,991.00
Funds Available \$482,903.04
Percent Complete 81.01%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006222	\$2,542,693.24	\$2,188,990.99	\$482,903.03	81.01%	\$993,549.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201038-0

Estimate Number: 0002

Pay Period: 10/01/2022

to 10/31/2022

Project Number: M006222 SR 113

Federal State Project Number: M006222

	Total to Date	Prev to Date	This Estimate
Participating	\$1,647,832.17	\$852,992.79	\$794,839.38
Non-Participating	\$411,958.04	\$213,248.20	\$198,709.84
Total Earnings	\$2,059,790.21	\$1,066,240.99	\$993,549.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,059,790.21	\$1,066,240.99	\$993,549.22
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:	\$2,059,790.21	\$1,066,240.99	

Total Payable:	\$993,549.22
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Project Number M006222

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 246021.540	.000 .669 .669	\$164,588.41	\$164,588.41
		M006222					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		525.000 142.910	2,499.740 .000 2,499.740	\$0.00	\$357,237.84
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,693.000 84.030	6,594.368 7,886.382 14,480.750	\$662,692.68	\$1,216,817.42
0025	413-0750	TACK COAT	GL	13,483.000 0.010	3,851.000 4,257.000 8,108.000	\$42.57	\$81.08
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	190,221.000 1.740	79,758.854 93,118.139 172,876.993	\$162,025.56	\$300,805.97
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 700.000	.000 4.000 4.000	\$2,800.00	\$2,800.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	22.000 1400.000	.000 1.000 1.000	\$1,400.00	\$1,400.00
Category Amount:						\$993,549.22	\$2,043,730.72
Project Total Amount:						\$993,549.22	\$2,059,790.21