

Estimate Summary By Project

Contract ID: B1CBA2201038-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 284 **Days**
Elapsed Calender Days: 253 **Days**
Percent Time: 89.08

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 \$349,543.55
Percent Complete 86.25%

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	\$349,543.54	86.25%	\$133,359.49

Chief Engineer

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to 11/30/2022

Project Number: M006222 SR 113

Federal State Project Number: M006222

	Total to Date	Prev to Date	This Estimate
Participating	\$1,754,519.77	\$1,647,832.17	\$106,687.60
Non-Participating	\$438,629.93	\$411,958.04	\$26,671.89
Total Earnings	\$2,193,149.70	\$2,059,790.21	\$133,359.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,193,149.70	\$2,059,790.21	\$133,359.49
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:	\$2,193,149.70	\$2,059,790.21	

Total Payable:	\$133,359.49
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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							
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	14,480.750 1,566.230 16,046.980	\$131,610.31	\$1,348,427.73
0025	413-0750	TACK COAT	GL	13,483.000 0.010	8,108.000 1,036.000 9,144.000	\$10.36	\$91.44
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	190,221.000 1.740	172,876.993 999.324 173,876.317	\$1,738.82	\$302,544.79
Category Amount:						\$133,359.49	\$2,008,301.80
Project Total Amount:						\$133,359.49	\$2,193,149.70