

Estimate Summary By Project

Contract ID: B1CBA2201211-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

SOUTH END OF ASPHALT OVERLAID BRIDGE OVER ECHEC
O BEGINNING OF GRASS MEDIAN 55+/- FT NORTH OF CEN

Time Allowed: 308 **Days**
Elapsed Calender Days: 246 **Days**
Percent Time: 79.87

District: 3

Area: 04

Contractor:

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

Date Let: 02/18/2022
Date Awarded: 03/04/2022
Date Contract Executed: 03/29/2022
Date Notice to Proceed: 03/30/2022
Date Work Began: 09/20/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,937,234.00
Original Contract Amount \$5,937,234.00
Funds Available \$1,468,538.60
Percent Complete 75.27%

Counties:

Bibb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006244 | \$5,937,234.00 | \$5,937,234.00 | \$1,468,538.60 | 75.27% | \$1,165,229.88 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201211-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 11/30/2022

Project Number: M006244 SR 247/SR 11 - PLTMX RESURF

Federal State Project Number: M006244

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating | \$3,574,956.32 | \$2,642,772.41 | \$932,183.91 |
| Non-Participating | \$893,739.08 | \$660,693.11 | \$233,045.97 |
| Total Earnings | \$4,468,695.40 | \$3,303,465.52 | \$1,165,229.88 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,468,695.40 | \$3,303,465.52 | \$1,165,229.88 |
| 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: | \$4,468,695.40 | \$3,303,465.52 | |

Total Payable: \$1,165,229.88

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Contract ID: B1CBA2201211-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 11/30/2022

Project Number M006244

| 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 1096007.910 | .400 .406 .806 | \$444,979.21 | \$883,382.38 |
| | | M006244 | | | | | |
| 0020 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 2,000.000 116.050 | 1,951.790 .000 1,951.790 | \$0.00 | \$226,505.23 |
| 0025 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 25,900.000 79.920 | 21,492.190 6,556.790 28,048.980 | \$524,018.66 | \$2,241,674.48 |
| 0030 | 413-0750 | TACK COAT | GL | 41,550.000 0.010 | 13,865.000 3,242.000 17,107.000 | \$32.42 | \$171.07 |
| 0035 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 304,300.000 2.510 | 254,537.110 78,167.167 332,704.277 | \$196,199.59 | \$835,087.74 |
| 0150 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 500.000 180.650 | 1,496.320 .000 1,496.320 | \$0.00 | \$270,310.21 |
| Category Amount: | | | | | | \$1,165,229.88 | \$4,457,131.11 |
| Project Total Amount: | | | | | | \$1,165,229.88 | \$4,468,695.40 |