

Estimate Summary By Project

Contract ID: B1CBA2201211-0

Estimate Number: 0005

Pay Period: 05/01/2023

to 07/31/2023

**Contract Location:**

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

**Time Allowed:** 502 **Days**  
**Elapsed Calender Days:** 489 **Days**  
**Percent Time:** 97.41

**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:** 08/13/2023

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** \$23,958.03  
**Percent Complete** 99.60%

**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	\$23,958.03	99.60%	\$1,004,152.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201211-0

Estimate Number: 0005

Pay Period: 05/01/2023

to 07/31/2023

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

Federal State Project Number: M006244

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,730,620.76	\$4,010,531.96	\$720,088.80
Non-Participating	\$1,182,655.21	\$1,002,632.99	\$180,022.22
<b>Total Earnings</b>	<b>\$5,913,275.97</b>	<b>\$5,013,164.95</b>	<b>\$900,111.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,913,275.97</b>	<b>\$5,013,164.95</b>	<b>\$900,111.02</b>
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	(\$104,041.00)	\$104,041.00
<b>Total:</b>	<b>\$5,913,275.97</b>	<b>\$4,909,123.95</b>	

<b>Total Payable:</b>	<b>\$1,004,152.02</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.806		
				1096007.910	.194		
		M006244			1.000	\$212,625.53	\$1,096,007.91
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		14,300.000	5,391.970		
				100.970	6,391.680		
					11,783.650	\$645,367.93	\$1,189,795.14
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000	1,951.790		
				116.050	.000		
					1,951.790	\$0.00	\$226,505.23
0030	413-0750	TACK COAT	GL	41,550.000	21,341.000		
				0.010	5,068.000		
					26,409.000	\$50.68	\$264.09
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	304,300.000	332,704.277		
				2.510	9,229.834		
					341,934.111	\$23,166.88	\$858,254.62
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000	.000		
				850.000	12.000		
					12.000	\$10,200.00	\$10,200.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000	.000		
				1450.000	6.000		
					6.000	\$8,700.00	\$8,700.00
0150	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		500.000	1,496.320		
				180.650	.000		
					1,496.320	\$0.00	\$270,310.21

Category Amount: \$900,111.02 \$3,660,037.20

Project Total Amount: \$900,111.02 \$5,913,275.97