

Estimate Summary By Project

Contract ID: B1CBA2201219-0

Estimate Number: 0001

Pay Period: 04/05/2022

to 11/30/2022

**Contract Location:**

SR 184 BEGINNING NORTH OF SR 17 AND EXTENDING EAS  
SR 184/SR 17 ALT. (E)

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 240 **Days**  
**Percent Time:** 79.47

**District:** 1

**Area:** 03

**Contractor:**

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

**Date Let:** 02/18/2022  
**Date Awarded:** 03/04/2022  
**Date Contract Executed:** 04/04/2022  
**Date Notice to Proceed:** 04/05/2022  
**Date Work Began:** 11/16/2022  
**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** \$1,739,834.00  
**Original Contract Amount** \$1,739,834.00  
**Funds Available** \$1,573,901.28  
**Percent Complete** 9.54%

**Counties:**

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006175	\$1,739,834.00	\$1,739,834.00	\$1,573,901.28	9.54%	\$165,932.72

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 04/05/2022

to 11/30/2022

Project Number: M006175 SR 184 - MILLING, PLMX RSRF, SHLDR

Federal State Project Number: M006175

	Total to Date	Prev to Date	This Estimate
Participating	\$132,746.17	\$0.00	\$132,746.17
Non-Participating	\$33,186.55	\$0.00	\$33,186.55
<b>Total Earnings</b>	<b>\$165,932.72</b>	<b>\$0.00</b>	<b>\$165,932.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$165,932.72</b>	<b>\$0.00</b>	<b>\$165,932.72</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$165,932.72</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$165,932.72</b>
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Project Number M006175

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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 393758.330	.000 .250 .250	\$98,439.58	\$98,439.58
		M006175					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 112.270	.000 601.140 601.140	\$67,489.99	\$67,489.99
0040	413-0750	TACK COAT	GL	10,208.000 0.010	.000 315.000 315.000	\$3.15	\$3.15
<b>Category Amount:</b>						\$165,932.72	\$165,932.72
<b>Project Total Amount:</b>						\$165,932.72	\$165,932.72