

Estimate Summary By Project

Contract ID: B1CBA2201219-0

Estimate Number: 0003

Pay Period: 02/01/2023

to 02/28/2023

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: 330 **Days**
Percent Time: 109.27

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 \$1,290,678.94
Percent Complete 26.16%

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	\$1,290,678.94	25.82%	\$214,256.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201219-0

Estimate Number: 0003

Pay Period: 02/01/2023

to 02/28/2023

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

Federal State Project Number: M006175

	Total to Date	Prev to Date	This Estimate
Participating	\$364,095.23	\$187,918.80	\$176,176.43
Non-Participating	\$91,023.83	\$46,979.71	\$44,044.12
Total Earnings	\$455,119.06	\$234,898.51	\$220,220.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$455,119.06	\$234,898.51	\$220,220.55
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	(\$5,964.00)	\$0.00	(\$5,964.00)
Total:	\$449,155.06	\$234,898.51	

Total Payable: \$214,256.55

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Estimate Number: 0003

Pay Period: 02/01/2023

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 393758.330	.345 .040 .385	\$15,750.33	\$151,596.96
		M006175					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 112.270	843.400 .000 843.400	\$0.00	\$94,688.52
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		7,582.000 92.420	36.950 1,612.330 1,649.280	\$149,011.54	\$152,426.46
0040	413-0750	TACK COAT	GL	10,208.000 0.010	531.000 1,283.000 1,814.000	\$12.83	\$18.14
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	62,671.000 2.690	350.610 20,611.842 20,962.452	\$55,445.85	\$56,389.00
Category Amount:						\$220,220.55	\$455,119.08
Project Total Amount:						\$220,220.55	\$455,119.06