

Estimate Summary By Project

Contract ID: B1CBA2201370-0

Estimate Number: 0002

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 251 **Days**
Percent Time: 80.97

District: 1

Area: 03

Contractor:

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

Date Let: 03/18/2022
Date Awarded: 04/01/2022
Date Contract Executed: 04/25/2022
Date Notice to Proceed: 04/25/2022
Date Work Began: 11/06/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2023

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,216,214.00
Original Contract Amount \$2,216,214.00
Funds Available \$1,165,570.05
Percent Complete 47.41%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006180	\$2,216,214.00	\$2,216,214.00	\$1,165,570.05	47.41%	\$550,804.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201370-0

Estimate Number: 0002

Pay Period: 12/01/2022

to 12/31/2022

Project Number: M006180 SR 17 ALT - MILLING, PLMX RSRF

Federal State Project Number: M006180

	Total to Date	Prev to Date	This Estimate
Participating	\$840,515.16	\$399,871.19	\$440,643.97
Non-Participating	\$210,128.79	\$99,967.81	\$110,160.98
Total Earnings	\$1,050,643.95	\$499,839.00	\$550,804.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,050,643.95	\$499,839.00	\$550,804.95
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:	\$1,050,643.95	\$499,839.00	

Total Payable:	\$550,804.95
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Project Number M006180

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 467488.800	.250 .226 .476	\$105,652.47	\$222,524.67
		M006180					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		1.000 3185.060	.000 1.000 1.000	\$3,185.06	\$3,185.06
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		950.000 140.460	829.760 .000 829.760	\$0.00	\$116,548.09
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,064.000 95.980	2,051.780 3,380.270 5,432.050	\$324,438.31	\$521,368.16
0025	413-0750	TACK COAT	GL	10,228.000 0.010	2,364.000 3,062.000 5,426.000	\$30.62	\$54.26
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	125,986.000 2.740	25,352.272 42,882.660 68,234.932	\$117,498.49	\$186,963.71
Category Amount:						\$550,804.95	\$1,050,643.95
Project Total Amount:						\$550,804.95	\$1,050,643.95