

Estimate Summary By Project

Contract ID: B1CBA2201423-0

Estimate Number: 0002

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

SR 54 CONN BEGINNING AT SR 54 AND
EXTENDING WEST OF SR 42. (E)

Time Allowed: 303 **Days**
Elapsed Calender Days: 213 **Days**
Percent Time: 70.30

District: 7

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: 04/29/2022
Date Notice to Proceed: 05/02/2022
Date Work Began: 10/10/2022
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 \$797,604.90
Original Contract Amount \$797,604.90
Funds Available \$181,712.46
Percent Complete 77.22%

Counties:

Clayton DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004842	\$797,604.90	\$797,604.90	\$181,712.46	77.22%	\$119,121.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201423-0

Estimate Number: 0002

Pay Period: 11/01/2022

to 11/30/2022

Project Number: M004842 SR 54 CONN - PLTMX RESURF

Federal State Project Number: M004842

	Total to Date	Prev to Date	This Estimate
Participating	\$492,713.95	\$397,416.44	\$95,297.51
Non-Participating	\$123,178.49	\$99,354.11	\$23,824.38
Total Earnings	\$615,892.44	\$496,770.55	\$119,121.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$615,892.44	\$496,770.55	\$119,121.89
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:	\$615,892.44	\$496,770.55	

Total Payable:	\$119,121.89
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Project Number M004842

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 249128.170	.250 .250 .500	\$62,282.04	\$124,564.09
		M004842					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000 175.630	391.660 .000 391.660	\$0.00	\$68,787.25
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,320.000 107.950	2,733.240 .000 2,733.240	\$0.00	\$295,053.26
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	28,000.000 3.660	14,037.667 15,530.014 29,567.681	\$56,839.85	\$108,217.71
Category Amount:						\$119,121.89	\$596,622.31
Project Total Amount:						\$119,121.89	\$615,892.44