

Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0002

Pay Period: 09/01/2022

to 09/30/2022

**Contract Location:**

SR 141 BEGINNING NORTH OF MCGINNIS FERRY RD (CR 3

**Time Allowed:** 240 **Days**  
**Elapsed Calender Days:** 58 **Days**  
**Percent Time:** 24.17

**District:** 1

**Area:** 01

**Contractor:**

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

**Date Let:** 04/22/2022  
**Date Awarded:** 05/06/2022  
**Date Contract Executed:** 07/02/2022  
**Date Notice to Proceed:** 08/04/2022  
**Date Work Began:** 08/15/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2023

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$7,839,504.98  
**Original Contract Amount** \$7,064,680.69  
**Funds Available** \$4,051,526.29  
**Percent Complete** 48.32%

**Counties:**

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006267	\$7,839,504.98	\$7,064,680.69	\$4,051,526.29	48.32%	\$2,316,844.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0002

Pay Period: 09/01/2022

to 09/30/2022

Project Number: M006267 SR 141 - MILLING, PLMX RSRF

Federal State Project Number: M006267

	Total to Date	Prev to Date	This Estimate
Participating	\$3,030,382.95	\$1,176,907.30	\$1,853,475.65
Non-Participating	\$757,595.74	\$294,226.83	\$463,368.91
<b>Total Earnings</b>	<b>\$3,787,978.69</b>	<b>\$1,471,134.13</b>	<b>\$2,316,844.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,787,978.69</b>	<b>\$1,471,134.13</b>	<b>\$2,316,844.56</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>\$3,787,978.69</b>	<b>\$1,471,134.13</b>	

**Total Payable: \$2,316,844.56**

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Project Number M006267

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 1177828.150	.250 .188 .438	\$221,431.69	\$515,888.73
		M006267					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,800.000 141.960	2,746.210 .000 2,746.210	\$0.00	\$389,851.97
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		33,564.000 108.670	5,473.946 14,380.830 19,854.776	\$1,562,764.80	\$2,157,618.51
0020	413-0750	TACK COAT	GL	28,125.000 0.010	.000 6,981.000 6,981.000	\$69.81	\$69.81
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	406,836.000 2.880	66,656.787 155,072.800 221,729.587	\$446,609.66	\$638,581.21
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	.000 85,968.600 85,968.600	\$85,968.60	\$85,968.60

<b>Category Amount:</b>	\$2,316,844.56	\$3,787,978.83
<b>Project Total Amount:</b>	\$2,316,844.56	\$3,787,978.69