

Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0004

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

SR 141 BEGINNING NORTH OF MCGINNIS FERRY RD (CR 3

Time Allowed: 240 **Days**
Elapsed Calender Days: 119 **Days**
Percent Time: 49.58

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 \$1,214,138.00
Percent Complete 84.51%

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	\$1,214,138.00	84.51%	\$1,195,043.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0004

Pay Period: 11/01/2022

to 11/30/2022

Project Number: M006267 SR 141 - MILLING, PLMX RSRF

Federal State Project Number: M006267

	Total to Date	Prev to Date	This Estimate
Participating	\$5,300,293.59	\$4,344,258.79	\$956,034.80
Non-Participating	\$1,325,073.39	\$1,086,064.70	\$239,008.69
Total Earnings	\$6,625,366.98	\$5,430,323.49	\$1,195,043.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,625,366.98	\$5,430,323.49	\$1,195,043.49
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:	\$6,625,366.98	\$5,430,323.49	

Total Payable:	\$1,195,043.49
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0004

Pay Period: 11/01/2022

to 11/30/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1177828.150	.438 .505 .943	\$594,803.22	\$1,110,691.95
		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	31,349.392 2,958.927 34,308.319	\$321,546.60	\$3,728,285.03
0020	413-0750	TACK COAT	GL	28,125.000 0.010	7,771.000 1,036.000 8,807.000	\$10.36	\$88.07
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	406,836.000 2.880	358,263.261 44,214.340 402,477.601	\$127,337.30	\$1,159,135.49
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	60.000 1100.000	.000 12.000 12.000	\$13,200.00	\$13,200.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	81.000 1800.000	.000 56.000 56.000	\$100,800.00	\$100,800.00
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	49,815.000 3.000	.000 .000 .000	\$0.00	\$0.00

Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0004

Pay Period: 11/01/2022
to 11/30/2022

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
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	85,968.600		
				1.000	37,346.010		
		(IN#9)			123,314.610	\$37,346.01	\$123,314.61
Category Amount:						\$1,195,043.49	\$6,625,367.12
Project Total Amount:						\$1,195,043.49	\$6,625,366.98