

Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0006

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

SR 141 BEGINNING NORTH OF MCGINNIS FERRY RD (CR 3

Time Allowed: 240 **Days**

Elapsed Calender Days: 181 **Days**

Percent Time: 75.42

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

MARIETTA GA 30061-0970

Date Work Began: 08/15/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,839,504.98

Original Contract Amount \$7,064,680.69

Funds Available \$1,074,829.79

Percent Complete 86.29%

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	\$1,074,829.79	86.29%	\$76,865.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0006

Pay Period: 01/01/2023

to 01/31/2023

Project Number: M006267 SR 141 - MILLING, PLMX RSRF

Federal State Project Number: M006267

	Total to Date	Prev to Date	This Estimate
Participating	\$5,411,740.16	\$5,350,247.89	\$61,492.27
Non-Participating	\$1,352,935.03	\$1,337,561.96	\$15,373.07
Total Earnings	\$6,764,675.19	\$6,687,809.85	\$76,865.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,764,675.19	\$6,687,809.85	\$76,865.34
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:	\$6,764,675.19	\$6,687,809.85	

Total Payable: \$76,865.34

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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
Category Number: 0100 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,800.000 141.960	2,746.210 .000 2,746.210	\$.00	\$389,851.97
0020	413-0750	TACK COAT	GL	28,125.000 0.010	8,807.000 17,265.000 26,072.000	\$172.65	\$260.72
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	123,314.610 76,692.690 200,007.300	\$76,692.69	\$200,007.30
Category Amount:						\$76,865.34	\$590,119.99
Project Total Amount:						\$76,865.34	\$6,764,675.19