

Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0001

Pay Period: 07/22/2022

to 11/30/2022

Contract Location:

SR 3 BEGINNING AT MARIETTA ST AND EXTENDING TO I-75.

Time Allowed: 298 **Days**

Elapsed Calender Days: 132 **Days**

Percent Time: 44.30

District: 7

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: 07/22/2022

MARIETTA GA 30061-0970

Date Work Began: 11/14/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/15/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,306,332.53

Original Contract Amount \$1,946,833.75

Funds Available \$2,081,133.00

Percent Complete 9.76%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006285	\$2,306,332.53	\$1,946,833.75	\$2,081,133.00	9.76%	\$225,199.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0001

Pay Period: 07/22/2022

to 11/30/2022

Project Number: M006285 SR 3 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006285

	Total to Date	Prev to Date	This Estimate
Participating	\$180,159.63	\$0.00	\$180,159.63
Non-Participating	\$45,039.90	\$0.00	\$45,039.90
Total Earnings	\$225,199.53	\$0.00	\$225,199.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$225,199.53	\$0.00	\$225,199.53
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:	\$225,199.53	\$0.00	

Total Payable:	\$225,199.53
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0001

Pay Period: 07/22/2022
to 11/30/2022

Project Number M006285

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 513754.250	.000 .250 .250	\$128,438.56	\$128,438.56
		M006285					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 142.360	.000 679.670 679.670	\$96,757.82	\$96,757.82
0020	413-0750	TACK COAT	GL	4,900.000 0.010	.000 315.000 315.000	\$3.15	\$3.15
Category Amount:						\$225,199.53	\$225,199.53
Project Total Amount:						\$225,199.53	\$225,199.53