

Estimate Summary By Project

Contract ID: B1CBA2201627-0

Estimate Number: 0002

Pay Period: 09/01/2022
to 09/30/2022

Contract Location:

SR 155 BEGINNING AT THE HENRY COUNTY LINE AND EXTENDING SOUTH TO I-20/SR 402. (E)

Time Allowed: 254 **Days**
Elapsed Calender Days: 72 **Days**
Percent Time: 28.35

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: 07/21/2022
Date Work Began: 08/04/2022
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 \$6,581,748.45
Original Contract Amount \$5,977,992.00
Funds Available \$3,205,792.82
Percent Complete 51.29%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006292	\$6,581,748.45	\$5,977,992.00	\$3,205,792.82	51.29%	\$2,095,768.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201627-0

Estimate Number: 0002

Pay Period: 09/01/2022

to 09/30/2022

Project Number: M006292 SR 155 - PLTMX RESURF

Federal State Project Number: M006292

	Total to Date	Prev to Date	This Estimate
Participating	\$2,700,764.51	\$1,024,149.78	\$1,676,614.73
Non-Participating	\$675,191.12	\$256,037.44	\$419,153.68
Total Earnings	\$3,375,955.63	\$1,280,187.22	\$2,095,768.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,375,955.63	\$1,280,187.22	\$2,095,768.41
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:	\$3,375,955.63	\$1,280,187.22	

Total Payable: \$2,095,768.41

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Pay Period: 09/01/2022

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Project Number M006292

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 1028204.250	.000 .445 .445	\$457,550.89	\$457,550.89
		M006292					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 143.090	6,384.970 .000 6,384.970	\$0.00	\$913,625.36
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		25,000.000 107.960	985.440 10,830.666 11,816.106	\$1,169,278.70	\$1,275,666.80
0020	413-0750	TACK COAT	GL	20,000.000 0.010	3,862.000 8,326.000 12,188.000	\$83.26	\$121.88
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	290,000.000 2.890	12,078.941 125,192.430 137,271.371	\$361,806.12	\$396,714.26
0040	500-3200	CLASS B CONCRETE	CY	2.000 1500.000	.620 .000 .620	\$0.00	\$930.00
0140	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	22.000 1700.000	.000 27.000 27.000	\$45,900.00	\$45,900.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 61,149.440 61,149.440	\$61,149.44	\$61,149.44
		(IN#9)					

Category Amount:	\$2,095,768.41	\$3,151,658.63
Project Total Amount:	\$2,095,768.41	\$3,375,955.63