

Estimate Summary By Project

Contract ID: B1CBA2201852-0

Estimate Number: 0002

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

SR 26 BEGINNING EAST OF WILKES STREET AND EXTENDI
OF BOURNE AVE. (E)

Time Allowed: 283 **Days**
Elapsed Calender Days: 132 **Days**
Percent Time: 46.64

District: 5

Area: 05

Contractor:

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

Date Let: 05/20/2022
Date Awarded: 06/03/2022
Date Contract Executed: 07/06/2022
Date Notice to Proceed: 07/22/2022
Date Work Began: 10/09/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2023

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,649,294.22
Original Contract Amount \$1,480,891.00
Funds Available \$503,304.13
Percent Complete 69.48%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006213	\$1,649,294.22	\$1,480,891.00	\$503,304.13	69.48%	\$503,868.37

Chief Engineer

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to 11/30/2022

Project Number: M006213 THE BEGINNING OF THE DIVIDED MEDIAN 13 FT E

Federal State Project Number: M006213

	Total to Date	Prev to Date	This Estimate
Participating	\$916,792.06	\$513,697.37	\$403,094.69
Non-Participating	\$229,198.03	\$128,424.35	\$100,773.68
Total Earnings	\$1,145,990.09	\$642,121.72	\$503,868.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,145,990.09	\$642,121.72	\$503,868.37
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:	\$1,145,990.09	\$642,121.72	

Total Payable:	\$503,868.37
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Project Number M006213

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 302170.650	.250 .389 .639	\$117,544.38	\$193,087.05
		M006213					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 181.820	.000 47.050 47.050	\$8,554.63	\$8,554.63
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,035.000 111.900	4,233.580 2,538.100 6,771.680	\$284,013.39	\$757,750.99
0020	413-0750	TACK COAT	GL	6,410.000 0.010	4,103.000 2,307.000 6,410.000	\$23.07	\$64.10
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	87,195.000 1.770	52,429.620 34,258.824 86,688.444	\$60,638.12	\$153,438.55
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.480 4644.830	.000 1.155 1.155	\$5,364.78	\$5,364.78
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	18.000 850.000	.000 17.000 17.000	\$14,450.00	\$14,450.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	15.000 1700.000	.000 15.000 15.000	\$25,500.00	\$25,500.00
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	122.000 4.500	.000 22.000 22.000	\$99.00	\$99.00

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Category Number: 0100 ROADWAY							
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	894.000 4.500	.000 818.000 818.000	\$3,681.00	\$3,681.00
8010	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 1000.000	.000 -16.000 -16.000	\$-16,000.00	(\$16,000.00)
MILESTONE 05 - FAIL TO REPLACE TRAFFIC LOOPS AND OPERATIONAL SEE PROVISION SEC 108							
Category Amount:						\$503,868.37	\$1,145,990.10
Project Total Amount:						\$503,868.37	\$1,145,990.09