Estimate Summary By Project

Contract ID: B1CBA2101284-0 **Estimate Number:** 0001 **Pay Period:** 06/07/2021 **to** 10/31/2021

Contract Location:
SR 74 BEGINNING WEST OF SR 7 AND EXTENDING EAST O

Time Allowed: 298 **Days**
Elapsed Calender Days: 147 **Days**
Percent Time: 49.33

District: 3 **Area:** 04

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Date Let: 04/16/2021
Date Awarded: 04/16/2021
Date Contract Executed: 06/04/2021
Date Notice to Proceed: 06/07/2021
Date Work Began: 10/11/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

Current Contract Amount $1,902,462.52
Original Contract Amount $1,902,462.52
Funds Available $719,180.93
Percent Complete 62.20%

Counties:
Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005910	$1,902,462.52	$1,902,462.52	$719,180.93	62.20%	$1,183,281.59

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101284-0 **Estimate Number:** 0001 **Pay Period:** 06/07/2021 **to** 10/31/2021

Project Number: M005910 SR 74 - MILLING, PLMX RESF

Federal State Project Number: M005910

	Total to Date	Prev to Date	This Estimate
Participating	$946,625.27	$0.00	$946,625.27
Non-Participating	$236,656.32	$0.00	$236,656.32
Total Earnings	**$1,183,281.59**	**$0.00**	**$1,183,281.59**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,183,281.59**	**$0.00**	**$1,183,281.59**
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:	**$1,183,281.59**	**$0.00**	

Total Payable: **$1,183,281.59**

Contract ID: B1CBA2101284-0 **Estimate Number:** 0001 **Pay Period:** 06/07/2021 to 10/31/2021

Project Number M005910

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	.000		
				404314.230	.250		
					.250	$101,078.56	$101,078.56
		M005910					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R	EA	65.000	.000		
		EWAYS		349.140	12.000		
					12.000	$4,189.68	$4,189.68
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	500.000	.000		
				138.440	499.610		
					499.610	$69,166.01	$69,166.01
0030	402-3818	RECYCLED ASPH CONC 4.75 MM MIX, GP 2 ONL	TN	7,100.000	.000		
		FIED BITUM MATL & H LIME		80.520	6,353.580		
					6,353.580	$511,590.26	$511,590.26
0040	413-0750	TACK COAT	GL	8,400.000	.000		
				0.010	5,891.000		
					5,891.000	$58.91	$58.91
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,900.000	.000		
				4.930	4,178.000		
					4,178.000	$20,597.54	$20,597.54
					Category Amount:	$706,680.96	$706,680.96
Category Number:		2001 ALT 2 - ASPH CONC OPEN GRADED CRACK RELIEF					
0190	413-0750	TACK COAT	GL	17,700.000	.000		
				0.010	3,874.000		
					3,874.000	$38.74	$38.74
0195	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK	TN	5,800.000	.000		
		ONLY, INCL BITUM MATL & H LIME		76.340	5,640.680		
					5,640.680	$430,609.51	$430,609.51
					Category Amount:	$430,648.25	$430,648.25

Contract ID: B1CBA2101284-0 **Estimate Number:** 0001 **Pay Period:** 06/07/2021 to 10/31/2021

Project Number M005910

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						
0200	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	500.000	.000		
		L BITUM MATL & H LIME		216.440	212.310		
					212.310	$45,952.38	$45,952.38
					Category Amount:	$45,952.38	$45,952.38
					Project Total Amount:	$1,183,281.59	$1,183,281.59