Estimate Summary By Project

Contract ID: B1CBA2101668-0 **Estimate Number:** 0006 **Pay Period:** 06/01/2022 **to** 06/30/2022

Contract Location:
I-20/SR 402 AT WACO ROAD (CR 348). (E)

Time Allowed: 592 **Days**
Elapsed Calender Days: 197 **Days**
Percent Time: 33.28

District: 6 **Area:** 03

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

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

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/09/2021
Date Notice to Proceed: 12/16/2021
Date Work Began: 01/10/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/30/2023

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$4,140,729.24
Original Contract Amount	$4,019,214.50
Funds Available	$2,805,817.06
Percent Complete	32.24%

Counties:
Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009901	$4,140,729.24	$4,019,214.50	$2,805,817.06	32.24%	$324,920.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101668-0 **Estimate Number:** 0006 **Pay Period:** 06/01/2022 **to** 06/30/2022

Project Number: 0009901 I-20/SR 402 - CNST ROUNDBOUT

Federal State Project Number: 0009901

	Total to Date	Prev to Date	This Estimate
Participating	$1,201,421.02	$908,992.71	$292,428.31
Non-Participating	$133,491.16	$100,999.13	$32,492.03
Total Earnings	**$1,334,912.18**	**$1,009,991.84**	**$324,920.34**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,334,912.18**	**$1,009,991.84**	**$324,920.34**
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:	**$1,334,912.18**	**$1,009,991.84**	

Total Payable: **$324,920.34**

Estimate Summary By Project

Contract ID: B1CBA2101668-0 **Estimate Number:** 0006 **Pay Period:** 06/01/2022 to 06/30/2022

Project Number 0009901

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					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.450		
				949476.560	.050		
					.500	$47,473.83	$474,738.28
		0009901					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,345.000	3,800.090		
				32.300	3,534.040		
					7,334.130	$114,149.49	$236,892.40
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	3,496.000	.000		
		TL & H LIME		77.570	998.500		
					998.500	$77,453.65	$77,453.65
0045	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	892.000	521.920		
		MATL & H LIME		91.020	.000		
					521.920	$.00	$47,505.16
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	2,632.000	549.020		
		L & H LIME		87.570	932.510		
					1,481.530	$81,659.90	$129,737.58
0060	413-0750	TACK COAT	GL	2,750.000	271.000		
				2.150	273.000		
					544.000	$586.95	$1,169.60
					Category Amount:	$321,323.82	$967,496.67
Category Number:		0200 ROADWAY					
0215	668-1100	CATCH BASIN, GP 1	EA	7.000	5.000		
				4083.000	.000		
					5.000	$.00	$20,415.00
0220	668-2100	DROP INLET, GP 1	EA	18.000	7.750		
				2576.000	.000		
					7.750	$.00	$19,964.00
					Category Amount:	$0.00	$40,379.00

Estimate Summary By Project

Contract ID: B1CBA2101668-0 **Estimate Number:** 0006 **Pay Period:** 06/01/2022 **to** 06/30/2022

Project Number 0009901

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:		0400 ROADWAY					
0360	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	940.000	713.000		
				5.470	194.000		
					907.000	$1,061.18	$4,961.29
					Category Amount:	$1,061.18	$4,961.29
Category Number:		0300 ROADWAY					
0465	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000	3.000		
				431.830	2.000		
					5.000	$863.66	$2,159.15
					Category Amount:	$863.66	$2,159.15
Category Number:		0100 ROADWAY					
0485	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	127.000	456.000		
				5.000	129.000		
					585.000	$645.00	$2,925.00
0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	1.000		
				2497.000	.000		
					1.000	$.00	$2,497.00
					Category Amount:	$645.00	$5,422.00
Category Number:		0200 ROADWAY					
5001	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000	1.000		
				513.340	2.000		
					3.000	$1,026.68	$1,540.02
		Maint of Stone Filter Ring					
					Category Amount:	$1,026.68	$1,540.02
					Project Total Amount:	$324,920.34	$1,334,912.18