

Estimate Summary By Project

Contract ID: B1CBA2000980-0

Estimate Number: 0010

Pay Period: 02/01/2021

to 03/29/2021

Contract Location:

SR 422/SR 10 LP BEGINNING NORTH OF THE MILLEDGE AVI
AND EXTENDING SOUTH OF US 78/SR10. (E)

Time Allowed: 265 **Days**
Elapsed Calender Days: 275 **Days**
Percent Time: 103.77

District: 1

Area: 02

Contractor:

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

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 03/11/2020
Date Notice to Proceed: 03/12/2020
Date Work Began: 04/29/2020
Date Time Stopped: 12/11/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/01/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$10,798,149.59
Original Contract Amount \$10,798,149.59
Funds Available \$586,479.52
Percent Complete 94.68%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005883	\$10,798,149.59	\$10,798,149.59	\$586,479.52	94.57%	\$11,910.00

Chief Engineer

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to 03/29/2021

Project Number: M005883 SR 422/SR 10 LP - MILLING, RESF & REHAB

Federal State Project Number: M005883

	Total to Date	Prev to Date	This Estimate
Participating	\$8,178,864.08	\$8,169,336.08	\$9,528.00
Non-Participating	\$2,044,715.99	\$2,042,333.99	\$2,382.00
Total Earnings	\$10,223,580.07	\$10,211,670.07	\$11,910.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,223,580.07	\$10,211,670.07	\$11,910.00
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	(\$11,910.00)	(\$11,910.00)	\$0.00
Total:	\$10,211,670.07	\$10,199,760.07	

Total Payable:	\$11,910.00
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Project Number M005883

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: 0010 ROADWAY							
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		20,400.000 98.560	19,279.700 .000 19,279.700	\$0.00	\$1,900,207.23
0016	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME PAY REDUCTION FOR ASPHALT SURFACE DAMAGE		.000 93.632	752.400 .000 752.400	\$0.00	\$70,448.72
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10,000.000 91.400	8,986.410 .000 8,986.410	\$0.00	\$821,357.87
8050	004-0096	EXTRA WORK - Extra Work - Waiver of LDs	DAY	.000 1191.000	.000 10.000 10.000	\$11,910.00	\$11,910.00

Category Amount:	\$11,910.00	\$2,803,923.82
Project Total Amount:	\$11,910.00	\$10,223,580.07