

Estimate Summary By Project

Contract ID: B1CBA2001621-0

Estimate Number: 0004

Pay Period: 12/22/2020

to 01/31/2021

Contract Location:

SR 224 BEGINNING NORTH OF SR 26 AND EXTENDING WE

Time Allowed: 299 **Days**
Elapsed Calender Days: 210 **Days**
Percent Time: 70.23

District: 3

Area: 03

Contractor:

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

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/02/2020
Date Notice to Proceed: 07/06/2020
Date Work Began: 10/30/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,861,982.49
Original Contract Amount \$4,861,982.49
Funds Available \$325,175.87
Percent Complete 93.31%

Counties:

Houston Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005300	\$4,861,982.48	\$4,861,982.48	\$325,175.86	93.31%	\$249,435.39

Chief Engineer

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to 01/31/2021

Project Number: M005300 SR 224 - RESURF & MAINT

Federal State Project Number: M005300

	Total to Date	Prev to Date	This Estimate
Participating	\$3,629,445.28	\$3,429,896.97	\$199,548.31
Non-Participating	\$907,361.34	\$857,474.26	\$49,887.08
Total Earnings	\$4,536,806.62	\$4,287,371.23	\$249,435.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,536,806.62	\$4,287,371.23	\$249,435.39
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:	\$4,536,806.62	\$4,287,371.23	

Total Payable:	\$249,435.39
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Project Number M005300

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 453041.250	.972 .013 .985	\$5,889.54	\$446,245.63
		M005300					
0010	163-0232	TEMPORARY GRASSING	AC	9.200 1.000	.000 9.157 9.157	\$9.16	\$9.16
0015	210-0200	GRADING PER MILE	LM	18.900 8931.770	.000 9.444 9.444	\$84,351.64	\$84,351.64
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		105.000 231.490	55.000 49.000 104.000	\$11,343.01	\$24,074.96
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 119.860	996.270 .000 996.270	\$0.00	\$119,412.92
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		28,342.000 73.860	29,441.540 17.380 29,458.920	\$1,283.69	\$2,175,835.83
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	43,606.000 3.020	22,405.222 23,623.092 46,028.314	\$71,341.74	\$139,005.51
0060	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		20.300 1074.950	.000 20.300 20.300	\$21,821.49	\$21,821.49

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Category Number: 0030 ROADWAY							
0205	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	88,643.000	.000		
				0.250	44,321.493		
					44,321.493	\$11,080.37	\$11,080.37
Category Amount:						\$207,120.64	\$3,021,837.51
Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0225	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		19,655.000	19,640.730		
				74.320	24.460		
					19,665.190	\$1,817.87	\$1,461,516.92
Category Amount:						\$1,817.87	\$1,461,516.92
Category Number: 0030 ROADWAY							
0230	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		40.600	.000		
				997.460	40.600		
					40.600	\$40,496.88	\$40,496.88
Category Amount:						\$40,496.88	\$40,496.88
Project Total Amount:						\$249,435.39	\$4,536,806.62