

Estimate Summary By Project

Contract ID: B1CBA2001621-0

Estimate Number: 0007

Pay Period: 05/20/2021

to 08/16/2021

Contract Location:

SR 224 BEGINNING NORTH OF SR 26 AND EXTENDING WE

Time Allowed: 299 **Days**
Elapsed Calender Days: 299 **Days**
Percent Time: 100.00

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: 04/30/2021
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 \$4,944,410.25
Original Contract Amount \$4,861,982.49
Funds Available \$27,254.88
Percent Complete 99.45%

Counties:

Houston Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005300	\$4,944,410.24	\$4,861,982.48	\$27,254.87	99.45%	\$226,266.55

Chief Engineer

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Pay Period: 05/20/2021

to 08/16/2021

Project Number: M005300 SR 224 - RESURF & MAINT

Federal State Project Number: M005300

	Total to Date	Prev to Date	This Estimate
Participating	\$3,933,724.29	\$3,752,711.05	\$181,013.24
Non-Participating	\$983,431.08	\$938,177.77	\$45,253.31
Total Earnings	\$4,917,155.37	\$4,690,888.82	\$226,266.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,917,155.37	\$4,690,888.82	\$226,266.55
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:	\$4,917,155.37	\$4,690,888.82	

Total Payable:	\$226,266.55
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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	.990 .010 1.000	\$4,530.41	\$453,041.25
		M005300					
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, TYN L BITUM MATL & H LIME		28,342.000 73.860	29,458.920 66.750 29,525.670	\$4,930.16	\$2,180,765.99
0075	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 80.000	.000 4.000 4.000	\$320.00	\$320.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		30.000 80.000	.000 22.000 22.000	\$1,760.00	\$1,760.00
0085	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 125.000	.000 2.000 2.000	\$250.00	\$250.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		875.000 7.500	.000 799.250 799.250	\$5,994.38	\$5,994.38
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		46.500 2150.000	.000 41.465 41.465	\$89,149.75	\$89,149.75
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		31.500 2150.000	.000 28.109 28.109	\$60,434.35	\$60,434.35

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Category Number: 0030 ROADWAY							
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.000 1400.000	.000 2.529 2.529	\$3,540.60	\$3,540.60
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		9.500 1400.000	.000 8.803 8.803	\$12,324.20	\$12,324.20
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	690.000 3.500	.000 524.811 524.811	\$1,836.84	\$1,836.84
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,800.000 3.500	.000 3,237.203 3,237.203	\$11,330.21	\$11,330.21
0140	654-1010	RAISED PVMT MARKERS TP 10	EA	75.000 30.000	.000 65.000 65.000	\$1,950.00	\$1,950.00
0145	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		710.000 7.500	.000 537.000 537.000	\$4,027.50	\$4,027.50
0150	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		540.000 2.500	.000 512.500 512.500	\$1,281.25	\$1,281.25
0155	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		130.000 3.750	.000 102.500 102.500	\$384.38	\$384.38
0160	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		160.000 22.000	.000 116.778 116.778	\$2,569.12	\$2,569.12

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Category Number: 0030 ROADWAY							
0165	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		6.000 500.000	.000 6.000 6.000	\$3,000.00	\$3,000.00
0170	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, 1 LF		220.000 5.000	.000 515.000 515.000	\$2,575.00	\$2,575.00
0175	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		540.000 2.500	.000 512.500 512.500	\$1,281.25	\$1,281.25
0180	700-6910	PERMANENT GRASSING	AC	18.300 150.000	.000 18.310 18.310	\$2,746.50	\$2,746.50
0190	700-8000	FERTILIZER MIXED GRADE	TN	4.000 2100.000	.000 4.000 4.000	\$8,400.00	\$8,400.00

Category Amount: \$224,615.90 \$2,968,375.49

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 74.320	19,665.190 22.210 19,687.400	\$1,650.65	\$1,463,167.57
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Category Amount: \$1,650.65 \$1,463,167.57

Project Total Amount: \$226,266.55 \$4,917,155.37