

Estimate Summary By Project

Contract ID: B1CBA2001621-0

Estimate Number: 0008

Pay Period: 08/17/2021

to 09/09/2021

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 \$13,828.46
Percent Complete 99.72%

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	\$13,828.45	99.72%	\$13,426.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001621-0

Estimate Number: 0008

Pay Period: 08/17/2021

to 09/09/2021

Project Number: M005300 SR 224 - RESURF & MAINT

Federal State Project Number: M005300

	Total to Date	Prev to Date	This Estimate
Participating	\$3,944,465.43	\$3,933,724.29	\$10,741.14
Non-Participating	\$986,116.36	\$983,431.08	\$2,685.28
Total Earnings	\$4,930,581.79	\$4,917,155.37	\$13,426.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,930,581.79	\$4,917,155.37	\$13,426.42
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:	\$4,930,581.79	\$4,917,155.37	

Total Payable: \$13,426.42

Estimate Summary By Project

Contract ID: B1CBA2001621-0

Estimate Number: 0008

Pay Period: 08/17/2021

to 09/09/2021

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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		105.000 231.490	104.000 58.000 162.000	\$13,426.42	\$37,501.38
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	29,525.670 .000 29,525.670	\$0.00	\$2,180,765.99
Category Amount:						\$13,426.42	\$2,337,680.29
Project Total Amount:						\$13,426.42	\$4,930,581.79