

Estimate Summary By Project

Contract ID: B1CBA2001621-0

Estimate Number: 0009

Pay Period: 09/10/2021

to 11/02/2021

**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** \$8,388.91  
**Percent Complete** 99.83%

**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	\$8,388.90	99.83%	\$5,439.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001621-0

Estimate Number: 0009

Pay Period: 09/10/2021

to 11/02/2021

Project Number: M005300 SR 224 - RESURF &amp; MAINT

Federal State Project Number: M005300

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,948,817.07	\$3,944,465.43	\$4,351.64
Non-Participating	\$987,204.27	\$986,116.36	\$1,087.91
<b>Total Earnings</b>	<b>\$4,936,021.34</b>	<b>\$4,930,581.79</b>	<b>\$5,439.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,936,021.34</b>	<b>\$4,930,581.79</b>	<b>\$5,439.55</b>
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
<b>Total:</b>	<b>\$4,936,021.34</b>	<b>\$4,930,581.79</b>	

<b>Total Payable:</b>	<b>\$5,439.55</b>
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Contract ID: B1CBA2001621-0

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Pay Period: 09/10/2021  
to 11/02/2021

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
<b>Category Number:</b> 0030 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 119.860	996.270 .000 996.270	\$ .00	\$119,412.92
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		28,342.000 73.860	29,525.670 .000 29,525.670	\$ .00	\$2,180,765.99
0040	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	2,038.000 24.850	1,513.715 168.191 1,681.906	\$4,179.55	\$41,795.36
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		875.000 7.500	799.250 168.000 967.250	\$1,260.00	\$7,254.38
<b>Category Amount:</b>						\$5,439.55	\$2,349,228.65
<b>Project Total Amount:</b>						\$5,439.55	\$4,936,021.34