

Estimate Summary By Project

Contract ID: B1CBA2001623-0

Estimate Number: 0008

Pay Period: 05/01/2021

to 08/12/2021

**Contract Location:**

SR 14 AND EXTENDING WEST OF SR 219. (E)

**Time Allowed:** 299 **Days**

**Elapsed Calender Days:** 403 **Days**

**Percent Time:** 134.78

**District:** 3

**Area:** 05

**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

MARIETTA GA 30061-0970

**Date Work Began:** 10/27/2020

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2021

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,275,930.97

**Original Contract Amount** \$3,275,930.97

**Funds Available** \$179,853.63

**Percent Complete** 95.75%

**Counties:**

Harris Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005103	\$3,275,930.97	\$3,275,930.97	\$179,853.63	94.51%	\$12,639.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001623-0

Estimate Number: 0008

Pay Period: 05/01/2021

to 08/12/2021

Project Number: M005103 SR 14 &amp; SR 18 - CONC REHAB, SHLDR REHAB

Federal State Project Number: M005103

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,509,393.08	\$2,466,750.68	\$42,642.40
Non-Participating	\$627,348.26	\$616,687.66	\$10,660.60
<b>Total Earnings</b>	<b>\$3,136,741.34</b>	<b>\$3,083,438.34</b>	<b>\$53,303.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,136,741.34</b>	<b>\$3,083,438.34</b>	<b>\$53,303.00</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	(\$40,664.00)	\$0.00	(\$40,664.00)
<b>Total:</b>	<b>\$3,096,077.34</b>	<b>\$3,083,438.34</b>	

<b>Total Payable:</b>	<b>\$12,639.00</b>
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Project Number M005103

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: 0030 ROADWAY</b>							
0045	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 113.370	866.680 .000 866.680	\$0.00	\$98,255.51
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,800.000 69.220	16,833.500 .000 16,833.500	\$0.00	\$1,165,214.87
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,750.000 82.620	3,388.170 .000 3,388.170	\$0.00	\$279,930.61
0070	441-0104	CONC SIDEWALK, 4 IN	SY	28.000 145.410	40.330 .000 40.330	\$0.00	\$5,864.39
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30.000 130.150	5.000 .000 5.000	\$0.00	\$650.75
0200	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		5,400.000 8.000	.000 4,436.000 4,436.000	\$35,488.00	\$35,488.00
0205	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		5,400.000 3.500	.000 5,090.000 5,090.000	\$17,815.00	\$17,815.00
<b>Category Amount:</b>						\$53,303.00	\$1,603,219.13
<b>Project Total Amount:</b>						\$53,303.00	\$3,136,741.34