

Estimate Summary By Project

Contract ID: B1CBA2001968-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/28/2021

Contract Location:

SR 184 BEGINNING AT SR 17 ALT AND EXTENDING TO THE :
CAROLINA STATE LINE. (E)

Time Allowed: 321 **Days**
Elapsed Calender Days: 319 **Days**
Percent Time: 99.38

District: 1

Area: 03

Contractor:

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

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 08/13/2020
Date Notice to Proceed: 08/14/2020
Date Work Began: 03/28/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,417,373.23
Original Contract Amount \$1,417,373.23
Funds Available \$223,666.16
Percent Complete 84.22%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005839	\$1,417,373.23	\$1,417,373.23	\$223,666.16	84.22%	\$70,610.60

Chief Engineer

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to 06/28/2021

Project Number: M005839 SR 184 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005839

	Total to Date	Prev to Date	This Estimate
Participating	\$954,965.65	\$898,477.17	\$56,488.48
Non-Participating	\$238,741.42	\$224,619.30	\$14,122.12
Total Earnings	\$1,193,707.07	\$1,123,096.47	\$70,610.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,193,707.07	\$1,123,096.47	\$70,610.60
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:	\$1,193,707.07	\$1,123,096.47	

Total Payable: \$70,610.60

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Project Number M005839

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 236937.620	.935 .065 1.000	\$15,400.95	\$236,937.62
		M005839					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 100.750	1,666.330 .000 1,666.330	\$0.00	\$167,882.75
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		6,800.000 72.590	5,926.550 .000 5,926.550	\$0.00	\$430,208.26
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WFLM		13.500 2750.000	.400 11.385 11.785	\$31,308.75	\$32,408.75
0105	700-6910	PERMANENT GRASSING	AC	2.940 600.000	.000 3.440 3.440	\$2,064.00	\$2,064.00
0110	700-7000	AGRICULTURAL LIME	TN	5.880 0.010	.000 6.210 6.210	\$0.06	\$0.06
0115	700-8000	FERTILIZER MIXED GRADE	TN	.588 2006.800	.000 2.170 2.170	\$4,354.76	\$4,354.76
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	14,225.000 1.050	.000 16,649.600 16,649.600	\$17,482.08	\$17,482.08

Category Amount:	\$70,610.60	\$891,338.28
Project Total Amount:	\$70,610.60	\$1,193,707.07