

Estimate Summary By Project

Contract ID: B1CBA2002251-0

Estimate Number: 0004

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

9.57MI,MILL&RESURF.@SR 113 BEGIN @ N.BILLINGS RD TC

Time Allowed: 305 **Days**
Elapsed Calender Days: 213 **Days**
Percent Time: 69.84

District: 6

Area: 03

Contractor:

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

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 09/30/2020
Date Notice to Proceed: 09/30/2020
Date Work Began: 12/10/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,772,836.08
Original Contract Amount \$2,772,836.08
Funds Available \$1,620,345.92
Percent Complete 41.56%

Counties:

Carroll Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006003	\$2,514,641.49	\$2,514,641.49	\$1,472,684.42	41.44%	\$770,758.41
M006004	\$258,194.59	\$258,194.59	\$147,661.50	42.81%	\$110,533.09

Chief Engineer

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Pay Period: 04/01/2021

to 04/30/2021

Project Number: M006003 SR 113 - MILLING, INLAY, PLMX RSRF, SHLDR REH

Federal State Project Number: M006003

	Total to Date	Prev to Date	This Estimate
Participating	\$833,565.64	\$216,958.92	\$616,606.72
Non-Participating	\$208,391.43	\$54,239.74	\$154,151.69
Total Earnings	\$1,041,957.07	\$271,198.66	\$770,758.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,041,957.07	\$271,198.66	\$770,758.41
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:	\$1,041,957.07	\$271,198.66	

Total Payable:	\$770,758.41
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to 04/30/2021

Project Number: M006004 SR 274 (JAMES ST) - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006004

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$110,533.09	\$0.00	\$110,533.09
Total Earnings	\$110,533.09	\$0.00	\$110,533.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$110,533.09	\$0.00	\$110,533.09
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:	\$110,533.09	\$0.00	

Total Payable:	\$110,533.09
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Project Number M006003

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		7,350.000 95.710	1,818.020 5,384.270 7,202.290	\$515,328.48	\$689,331.18
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		8,750.000 67.100	.000 435.070 435.070	\$29,193.20	\$29,193.20
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		2,350.000 74.530	.000 2,299.170 2,299.170	\$171,357.14	\$171,357.14
0040	413-0750	TACK COAT	GL	12,540.000 0.010	585.000 4,591.000 5,176.000	\$45.91	\$51.76
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	27,990.000 1.970	.000 27,834.353 27,834.353	\$54,833.68	\$54,833.68
Category Amount:						\$770,758.41	\$944,766.96
Project Total Amount:						\$770,758.41	\$1,041,957.07

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Project Number M006004

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							
0205	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		1,892.000 67.100	.000 1,027.030 1,027.030	\$68,913.71	\$68,913.71
0210	413-0750	TACK COAT	GL	1,605.000 0.010	.000 1,644.000 1,644.000	\$16.44	\$16.44
0215	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	21,833.000 1.970	.000 21,118.244 21,118.244	\$41,602.94	\$41,602.94
Category Amount:						\$110,533.09	\$110,533.09
Project Total Amount:						\$110,533.09	\$110,533.09