

Estimate Summary By Project

Contract ID: B1CBA2002251-0

Estimate Number: 0006

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 305 **Days**
Elapsed Calender Days: 274 **Days**
Percent Time: 89.84

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 \$270,648.55

Percent Complete 90.24%

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	\$210,093.24	91.65%	\$222,639.51
M006004	\$258,194.59	\$258,194.59	\$60,555.31	76.55%	\$9,495.55

Chief Engineer

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Estimate Number: 0006

Pay Period: 06/01/2021

to 06/30/2021

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	\$1,843,638.57	\$1,665,526.96	\$178,111.61
Non-Participating	\$460,909.68	\$416,381.78	\$44,527.90
Total Earnings	\$2,304,548.25	\$2,081,908.74	\$222,639.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,304,548.25	\$2,081,908.74	\$222,639.51
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:	\$2,304,548.25	\$2,081,908.74	

Total Payable: \$222,639.51

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Estimate Number: 0006

Pay Period: 06/01/2021

to 06/30/2021

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	\$197,639.28	\$188,143.73	\$9,495.55
Total Earnings	\$197,639.28	\$188,143.73	\$9,495.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$197,639.28	\$188,143.73	\$9,495.55
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:	\$197,639.28	\$188,143.73	

Total Payable: \$9,495.55

Estimate Summary By Project

Contract ID: B1CBA2002251-0

Estimate Number: 0006

Pay Period: 06/01/2021

to 06/30/2021

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 337465.700	.664 .000 .664	\$0.00	\$224,077.22
		M006003					
0015	210-0200	GRADING PER MILE	LM	7.300 8845.600	.000 7.300 7.300	\$64,572.88	\$64,572.88
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		13.000 164.430	32.000 -32.000 .000	\$-5,261.76	\$0.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		7,350.000 95.710	7,203.340 .000 7,203.340	\$0.00	\$689,431.67
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		8,750.000 67.100	8,411.470 .000 8,411.470	\$0.00	\$564,409.64
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,350.000 74.530	2,299.170 .000 2,299.170	\$0.00	\$171,357.14
0050	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		13.020 1182.450	.000 13.020 13.020	\$15,395.50	\$15,395.50
0065	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		3.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		90.000 80.000	.000 53.000 53.000	\$4,240.00	\$4,240.00

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Category Number: 0030 ROADWAY							
0085	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		962.000 7.500	.000 848.500 848.500	\$6,363.75	\$6,363.75
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,426.000 2.500	.000 884.000 884.000	\$2,210.00	\$2,210.00
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		18.210 2640.000	.000 18.908 18.908	\$49,917.12	\$49,917.12
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		15.910 2640.000	.000 16.929 16.929	\$44,692.56	\$44,692.56
0110	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,426.000 0.350	.000 1,382.000 1,382.000	\$483.70	\$483.70
0115	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		7,497.000 0.350	.000 10,331.000 10,331.000	\$3,615.85	\$3,615.85
0130	654-1002	RAISED PVMT MARKERS TP 2	EA	2,446.000 4.000	.000 2,491.000 2,491.000	\$9,964.00	\$9,964.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	705.000 4.000	.000 149.000 149.000	\$596.00	\$596.00

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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							
0140	700-6910	PERMANENT GRASSING	AC	7.080 500.000	.000 7.079 7.079	\$3,539.50	\$3,539.50
0145	700-7000	AGRICULTURAL LIME	TN	14.200 0.010	.000 17.000 17.000	\$.17	\$0.17
0150	700-8000	FERTILIZER MIXED GRADE	TN	1.400 2000.000	.000 4.602 4.602	\$9,204.00	\$9,204.00
0165	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	34,280.000 0.330	.000 34,261.333 34,261.333	\$11,306.24	\$11,306.24

Category Amount:	\$222,639.51	\$1,877,176.94
Project Total Amount:	\$222,639.51	\$2,304,548.25

Estimate Summary By Project

Contract ID: B1CBA2002251-0

Estimate Number: 0006

Pay Period: 06/01/2021

to 06/30/2021

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							
0190	150-1000	TRAFFIC CONTROL -	LS	1.000 23383.890	.678 .301 .979	\$7,038.55	\$22,892.83
		M006004					
0200	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000 95.710	387.550 .000 387.550	\$0.00	\$37,092.41
0205	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		1,892.000 67.100	1,394.600 .000 1,394.600	\$0.00	\$93,577.66
0225	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		4.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
0230	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 80.000	.000 2.000 2.000	\$160.00	\$160.00
0240	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		11,926.000 0.500	.000 594.000 594.000	\$297.00	\$297.00
Category Amount:						\$9,495.55	\$156,019.90
Project Total Amount:						\$9,495.55	\$197,639.28