

Estimate Summary By Project

Contract ID: B1CBA2002293-0

Estimate Number: 0003

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

US 129/SR 247 BEGINNING NORTH OF SR 96 AND EXTENDII
BIBB COUNTY LINE. (E)

Time Allowed: 320 **Days**
Elapsed Calender Days: 289 **Days**
Percent Time: 90.31

District: 3

Area: 03

Contractor:

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

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 10/15/2020
Date Notice to Proceed: 10/16/2020
Date Work Began: 05/02/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,505,959.08
Original Contract Amount \$5,505,959.08
Funds Available \$1,130,047.29
Percent Complete 79.48%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005906	\$5,505,959.08	\$5,505,959.08	\$1,130,047.29	79.48%	\$1,169,980.34

Chief Engineer

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Contract ID: B1CBA2002293-0

Estimate Number: 0003

Pay Period: 07/01/2021

to 07/31/2021

Project Number: M005906 SR 247 - MILL, PLMX RSRF, SRFC TRT

Federal State Project Number: M005906

	Total to Date	Prev to Date	This Estimate
Participating	\$3,500,729.44	\$2,564,745.17	\$935,984.27
Non-Participating	\$875,182.35	\$641,186.28	\$233,996.07
Total Earnings	\$4,375,911.79	\$3,205,931.45	\$1,169,980.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,375,911.79	\$3,205,931.45	\$1,169,980.34
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:	\$4,375,911.79	\$3,205,931.45	

Total Payable: \$1,169,980.34

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Project Number M005906

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 670236.910	.455 .377 .832	\$252,679.32	\$557,637.11
		M005906					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		30.000 164.430	.000 11.000 11.000	\$1,808.73	\$1,808.73
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 100.960	1,662.130 .000 1,662.130	\$0.00	\$167,808.64
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		28,720.000 70.220	8,662.820 13,017.420 21,680.240	\$914,083.23	\$1,522,386.45
0025	413-0750	TACK COAT	GL	30,750.000 0.010	6,932.000 8,062.000 14,994.000	\$80.62	\$149.94
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	417,800.000 1.960	379,685.868 677.778 380,363.646	\$1,328.44	\$745,512.75
0170	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		17,300.000 65.000	16,914.300 .000 16,914.300	\$0.00	\$1,099,429.50
Category Amount:						\$1,169,980.34	\$4,094,733.12
Project Total Amount:						\$1,169,980.34	\$4,375,911.79