

Estimate Summary By Project

Contract ID: B1CBA2002293-0

Estimate Number: 0006

Pay Period: 10/01/2021

to 10/29/2021

Contract Location:

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

Time Allowed: 320 **Days**
Elapsed Calender Days: 320 **Days**
Percent Time: 100.00

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: 08/31/2021
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 \$77,721.17
Percent Complete 98.59%

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	\$77,721.17	98.59%	\$194,423.43

Chief Engineer

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

Federal State Project Number: M005906

	Total to Date	Prev to Date	This Estimate
Participating	\$4,342,590.32	\$4,204,163.58	\$138,426.74
Non-Participating	\$1,085,647.59	\$1,051,040.90	\$34,606.69
Total Earnings	\$5,428,237.91	\$5,255,204.48	\$173,033.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,428,237.91	\$5,255,204.48	\$173,033.43
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	(\$21,390.00)	\$21,390.00
Total:	\$5,428,237.91	\$5,233,814.48	

Total Payable: \$194,423.43

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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							
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	31,136.770 1,389.920 32,526.690	\$97,600.18	\$2,284,024.17
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	417,800.000 1.960	381,603.091 18,978.880 400,581.971	\$37,198.60	\$785,140.66
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	32.000 700.000	30.000 2.000 32.000	\$1,400.00	\$22,400.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	35.000 1000.000	14.000 21.000 35.000	\$21,000.00	\$35,000.00
0170	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		17,300.000 65.000	14,987.700 243.610 15,231.310	\$15,834.65	\$990,035.15
Category Amount:						\$173,033.43	\$4,284,408.62
Project Total Amount:						\$173,033.43	\$5,428,237.91