

Estimate Summary By Project

Contract ID: B1CBA2100840-0

Estimate Number: 0005

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

7.355MI.MILL/RESURF.@US27/SR1@ HARALSON CO.TO N.C
ted on the Title Sheet of the Plans

Time Allowed: 304 **Days**
Elapsed Calender Days: 304 **Days**
Percent Time: 100.00

District: 6

Area: 03

Contractor:

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

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 03/02/2021
Date Notice to Proceed: 03/03/2021
Date Work Began: 08/26/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,231,498.33
Original Contract Amount \$4,231,498.33
Funds Available \$360,798.16
Percent Complete 91.47%

Counties:

Polk

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006005	\$4,231,498.33	\$4,231,498.33	\$360,798.16	91.47%	\$1,800,820.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100840-0

Estimate Number: 0005

Pay Period: 12/01/2021

to 12/31/2021

 Project Number: M006005 US 27/SR 1 - RESURF AND MAINT

Federal State Project Number: M006005

	Total to Date	Prev to Date	This Estimate
Participating	\$3,096,560.13	\$1,655,903.52	\$1,440,656.61
Non-Participating	\$774,140.04	\$413,975.89	\$360,164.15
Total Earnings	\$3,870,700.17	\$2,069,879.41	\$1,800,820.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,870,700.17	\$2,069,879.41	\$1,800,820.76
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:	\$3,870,700.17	\$2,069,879.41	

Total Payable: \$1,800,820.76

Estimate Summary By Project

Contract ID: B1CBA2100840-0

Estimate Number: 0005

Pay Period: 12/01/2021

to 12/31/2021

Project Number M006005

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 367060.050	.511 .228 .739	\$83,689.69	\$271,257.38
		M006005					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10,500.000 103.190	10,075.410 .000 10,075.410	\$0.00	\$1,039,681.56
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,767.000 73.220	8,904.020 17,598.790 26,502.810	\$1,288,583.40	\$1,940,535.75
0025	413-0750	TACK COAT	GL	18,609.000 0.010	7,760.000 11,170.000 18,930.000	\$111.70	\$189.30
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	308,992.000 1.920	99,270.950 210,903.000 310,173.950	\$404,933.76	\$595,533.98
0035	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		9.800 1256.950	.000 9.800 9.800	\$12,318.11	\$12,318.11
0040	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		7.700 1452.480	.000 7.700 7.700	\$11,184.10	\$11,184.10
Category Amount:						\$1,800,820.76	\$3,870,700.18
Project Total Amount:						\$1,800,820.76	\$3,870,700.17