

Estimate Summary By Project

Contract ID: B1CBA2100840-0

Estimate Number: 0006

Pay Period: 01/01/2022

to 01/31/2022

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: 12/31/2021
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 \$75,449.69
Percent Complete 98.22%

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	\$75,449.69	98.22%	\$285,348.47

Chief Engineer

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Estimate Number: 0006

Pay Period: 01/01/2022

to 01/31/2022

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

Federal State Project Number: M006005

	Total to Date	Prev to Date	This Estimate
Participating	\$3,324,838.91	\$3,096,560.13	\$228,278.78
Non-Participating	\$831,209.73	\$774,140.04	\$57,069.69
Total Earnings	\$4,156,048.64	\$3,870,700.17	\$285,348.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,156,048.64	\$3,870,700.17	\$285,348.47
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:	\$4,156,048.64	\$3,870,700.17	

Total Payable:	\$285,348.47
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Pay Period: 01/01/2022

to 01/31/2022

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	.739 .261 1.000	\$95,802.67	\$367,060.05
		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	26,502.810 .000 26,502.810	\$0.00	\$1,940,535.75
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		94.000 65.000	.000 90.000 90.000	\$5,850.00	\$5,850.00
0055	653-0160	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 100.000	.000 4.000 4.000	\$400.00	\$400.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		714.000 6.000	.000 578.400 578.400	\$3,470.40	\$3,470.40
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,050.000 2.000	.000 594.000 594.000	\$1,188.00	\$1,188.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		15.280 2000.000	.000 15.189 15.189	\$30,378.00	\$30,378.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		15.280 2000.000	.000 13.923 13.923	\$27,846.00	\$27,846.00

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Project Number M006005

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Category Number: 0100 ROADWAY							
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		15.280 1250.000	.000 14.923 14.923	\$18,653.75	\$18,653.75
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		15.280 1250.000	.000 14.505 14.505	\$18,131.25	\$18,131.25
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,265.000 4.000	.000 1,804.030 1,804.030	\$7,216.12	\$7,216.12
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	840.000 4.000	.000 681.320 681.320	\$2,725.28	\$2,725.28
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	2,300.000 4.000	.000 1,852.000 1,852.000	\$7,408.00	\$7,408.00
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	2,450.000 4.000	.000 2,226.000 2,226.000	\$8,904.00	\$8,904.00
0110	654-1010	RAISED PVMT MARKERS TP 10	EA	460.000 35.000	.000 465.000 465.000	\$16,275.00	\$16,275.00
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,510.000 6.500	.000 2,457.000 2,457.000	\$15,970.50	\$15,970.50
0125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,510.000 6.500	.000 2,415.000 2,415.000	\$15,697.50	\$15,697.50

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Category Number: 0100 ROADWAY							
0130	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		2,510.000	.000		
				2.000	2,358.000		
					2,358.000	\$4,716.00	\$4,716.00
0135	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		2,510.000	.000		
				2.000	2,358.000		
					2,358.000	\$4,716.00	\$4,716.00
Category Amount:						\$285,348.47	\$3,536,823.16
Project Total Amount:						\$285,348.47	\$4,156,048.64