

Estimate Summary By Project

Contract ID: B1CBA2100846-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

3.588MI.MILL&RESURF.@SR1 @US27/SR1 TO N. SR20

Time Allowed: 304 **Days**
Elapsed Calender Days: 212 **Days**
Percent Time: 69.74

District: 6

Area: 04

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: 06/07/2021
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 \$1,830,599.46
Original Contract Amount \$1,687,005.46
Funds Available \$445,907.87
Percent Complete 75.64%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006009	\$1,830,599.46	\$1,687,005.46	\$445,907.87	75.64%	\$976,757.06

Chief Engineer

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to 09/30/2021

 Project Number: M006009 SR 1 LOOP - RESURF AND MAINT

Federal State Project Number: M006009

	Total to Date	Prev to Date	This Estimate
Participating	\$1,107,753.27	\$326,347.62	\$781,405.65
Non-Participating	\$276,938.32	\$81,586.91	\$195,351.41
Total Earnings	\$1,384,691.59	\$407,934.53	\$976,757.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,384,691.59	\$407,934.53	\$976,757.06
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:	\$1,384,691.59	\$407,934.53	

Total Payable: \$976,757.06

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Project Number M006009

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 286421.220	.323 .150 .473	\$42,963.18	\$135,477.24
		M006009					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 111.990	1,454.360 .000 1,454.360	\$0.00	\$162,873.78
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,650.000 76.620	1,166.110 10,152.790 11,318.900	\$777,906.77	\$867,254.12
0020	413-0750	TACK COAT	GL	10,355.000 0.010	1,216.000 6,125.000 7,341.000	\$61.25	\$73.41
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	141,210.000 1.300	1,113.216 119,866.044 120,979.260	\$155,825.86	\$157,273.04
Category Amount:						\$976,757.06	\$1,322,951.59
Project Total Amount:						\$976,757.06	\$1,384,691.59