

Estimate Summary By Project

Contract ID: B1CBA2100846-0

Estimate Number: 0004

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 304 **Days**

Elapsed Calender Days: 243 **Days**

Percent Time: 79.93

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

MARIETTA GA 30061-0970

Date Work Began: 06/07/2021

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,830,599.46

Original Contract Amount \$1,687,005.46

Funds Available \$209,843.78

Percent Complete 88.54%

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	\$209,843.78	88.54%	\$236,064.09

Chief Engineer

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Pay Period: 10/01/2021

to 10/31/2021

Project Number: M006009 SR 1 LOOP - RESURF AND MAINT

Federal State Project Number: M006009

	Total to Date	Prev to Date	This Estimate
Participating	\$1,296,604.54	\$1,107,753.27	\$188,851.27
Non-Participating	\$324,151.14	\$276,938.32	\$47,212.82
Total Earnings	\$1,620,755.68	\$1,384,691.59	\$236,064.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,620,755.68	\$1,384,691.59	\$236,064.09
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:	\$1,620,755.68	\$1,384,691.59	

Total Payable:	\$236,064.09
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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	.473 .527 1.000	\$150,943.98	\$286,421.22
		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	11,318.900 .000 11,318.900	\$0.00	\$867,254.12
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	141,210.000 1.300	120,979.260 9,626.093 130,605.353	\$12,513.92	\$169,786.96
0030	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	2.000 3093.030	.000 2.000 2.000	\$6,186.06	\$6,186.06
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.476 2753.890	.000 2.476 2.476	\$6,818.63	\$6,818.63
0205	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 3376.000	15.000 17.000 32.000	\$57,392.00	\$108,032.00
		ITEM ADDED BY SA					
0210	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000 1473.000	2.500 1.500 4.000	\$2,209.50	\$5,892.00
		ITEM ADDED BY SA					

Category Amount:	\$236,064.09	\$1,613,264.77
Project Total Amount:	\$236,064.09	\$1,620,755.68