

Estimate Summary By Project

Contract ID: B1CBA2100846-0

Estimate Number: 0005

Pay Period: 11/01/2021

to 01/31/2022

Contract Location:

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

Time Allowed: 304 **Days**

Elapsed Calender Days: 335 **Days**

Percent Time: 110.20

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 \$187,425.78

Percent Complete 90.18%

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	\$187,425.78	89.76%	\$22,418.00

Chief Engineer

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to 01/31/2022

 Project Number: M006009 SR 1 LOOP - RESURF AND MAINT

Federal State Project Number: M006009

	Total to Date	Prev to Date	This Estimate
Participating	\$1,320,664.54	\$1,296,604.54	\$24,060.00
Non-Participating	\$330,166.14	\$324,151.14	\$6,015.00
Total Earnings	\$1,650,830.68	\$1,620,755.68	\$30,075.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,650,830.68	\$1,620,755.68	\$30,075.00
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$1,643,173.68	\$1,620,755.68	

Total Payable: \$22,418.00

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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							
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
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	16.000 600.000	.000 16.000 16.000	\$9,600.00	\$9,600.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 975.000	.000 21.000 21.000	\$20,475.00	\$20,475.00

Category Amount:	\$30,075.00	\$1,060,202.90
Project Total Amount:	\$30,075.00	\$1,650,830.68