

Estimate Summary By Project

Contract ID: B1CBA2100846-0

Estimate Number: 0006

Pay Period: 02/01/2022

to 02/28/2022

**Contract Location:**

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

**Time Allowed:** 304 **Days**  
**Elapsed Calender Days:** 345 **Days**  
**Percent Time:** 113.49

**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:** 02/10/2022  
**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** \$86,247.07  
**Percent Complete** 95.84%

**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	\$86,247.07	95.29%	\$101,178.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100846-0

Estimate Number: 0006

Pay Period: 02/01/2022

to 02/28/2022

Project Number: M006009 SR 1 LOOP - RESURF AND MAINT

Federal State Project Number: M006009

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,403,583.51	\$1,320,664.54	\$82,918.97
Non-Participating	\$350,895.88	\$330,166.14	\$20,729.74
<b>Total Earnings</b>	<b>\$1,754,479.39</b>	<b>\$1,650,830.68</b>	<b>\$103,648.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,754,479.39</b>	<b>\$1,650,830.68</b>	<b>\$103,648.71</b>
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	(\$10,127.00)	(\$7,657.00)	(\$2,470.00)
<b>Total:</b>	<b>\$1,744,352.39</b>	<b>\$1,643,173.68</b>	

**Total Payable: \$101,178.71**

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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
<b>Category Number:</b> 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
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		56.000 75.000	.000 59.000 59.000	\$4,425.00	\$4,425.00
0060	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 100.000	.000 8.000 8.000	\$800.00	\$800.00
0065	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR: EA		4.000 500.000	.000 8.000 8.000	\$4,000.00	\$4,000.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		22.000 100.000	.000 18.000 18.000	\$1,800.00	\$1,800.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,014.000 7.500	.000 871.000 871.000	\$6,532.50	\$6,532.50
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,374.000 2.500	.000 5,343.000 5,343.000	\$13,357.50	\$13,357.50
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		8.100 2000.000	.000 8.210 8.210	\$16,420.00	\$16,420.00

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<b>Category Number:</b> 0100 ROADWAY							
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.500 2000.000	.000 7.010 7.010	\$14,020.00	\$14,020.00
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		7.500 1350.000	.000 7.640 7.640	\$10,314.00	\$10,314.00
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.500 1350.000	.000 .450 .450	\$607.50	\$607.50
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,345.000 4.000	.000 2,322.611 2,322.611	\$9,290.44	\$9,290.44
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,000.000 3.500	.000 760.000 760.000	\$2,660.00	\$2,660.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	1,300.000 3.500	.000 1,122.000 1,122.000	\$3,927.00	\$3,927.00
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		500.000 4.750	.000 498.000 498.000	\$2,365.50	\$2,365.50
0125	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		500.000 2.500	.000 498.000 498.000	\$1,245.00	\$1,245.00
0130	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		210.000 35.000	.000 134.222 134.222	\$4,697.77	\$4,697.77

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<b>Category Number:</b> 0100 ROADWAY							
0135	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		500.000 4.750	.000 498.000 498.000	\$2,365.50	\$2,365.50
0140	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		500.000 2.500	.000 498.000 498.000	\$1,245.00	\$1,245.00
0145	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0205	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 3376.000	32.000 1.000 33.000	\$3,376.00	\$111,408.00
		ITEM ADDED BY SA					

<b>Category Amount:</b>	\$103,648.71	\$1,241,808.61
<b>Project Total Amount:</b>	\$103,648.71	\$1,754,479.39