

Estimate Summary By Project

Contract ID: B1CBA2100846-0

Estimate Number: 0007

Pay Period: 03/01/2022

to 04/30/2022

**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

MARIETTA GA 30061-0970

**Date Work Began:** 06/07/2021

**Phone:** (770)422-7520

**Date Time Stopped:** 02/10/2022

**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** \$63,994.57

**Percent Complete** 97.06%

**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	\$63,994.57	96.50%	\$22,252.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100846-0

Estimate Number: 0007

Pay Period: 03/01/2022

to 04/30/2022

Project Number: M006009 SR 1 LOOP - RESURF AND MAINT

Federal State Project Number: M006009

	Total to Date	Prev to Date	This Estimate
Participating	\$1,421,385.51	\$1,403,583.51	\$17,802.00
Non-Participating	\$355,346.38	\$350,895.88	\$4,450.50
<b>Total Earnings</b>	<b>\$1,776,731.89</b>	<b>\$1,754,479.39</b>	<b>\$22,252.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,776,731.89</b>	<b>\$1,754,479.39</b>	<b>\$22,252.50</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)	(\$10,127.00)	\$0.00
<b>Total:</b>	<b>\$1,766,604.89</b>	<b>\$1,744,352.39</b>	

<b>Total Payable:</b>	<b>\$22,252.50</b>
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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
0200	004-0022	EXTRA WORK -  EXTRA WORK- UTILITY ADJUSTMENT TRAFFIC CONTROL ITEM ADDED BY SA	LS	.000 29670.000	.250 .750 1.000	\$22,252.50	\$29,670.00
<b>Category Amount:</b>						\$22,252.50	\$1,059,797.90
<b>Project Total Amount:</b>						\$22,252.50	\$1,776,731.89