

Estimate Summary By Project

Contract ID: B1CBA2100888-0

Estimate Number: 0001

Pay Period: 03/10/2021

to 07/02/2021

Contract Location:

SR 18 BEGINNING EAST OF SR 18/FORSYTH ST
AND EXTENDING WEST OF SR 42. (E)

Time Allowed: 297 **Days**
Elapsed Calender Days: 115 **Days**
Percent Time: 38.72

District: 3

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: 03/04/2021
Date Notice to Proceed: 03/10/2021
Date Work Began: 06/03/2021
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 \$3,230,840.36
Original Contract Amount \$3,230,840.36
Funds Available \$1,843,455.19
Percent Complete 42.94%

Counties:

Lamar Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005001	\$3,230,840.36	\$3,230,840.36	\$1,843,455.19	42.94%	\$1,387,385.17

Chief Engineer

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to 07/02/2021

Project Number: M005001 SR 18 - MILLING, PLMX RSRF

Federal State Project Number: M005001

	Total to Date	Prev to Date	This Estimate
Participating	\$1,109,908.14	\$0.00	\$1,109,908.14
Non-Participating	\$277,477.03	\$0.00	\$277,477.03
Total Earnings	\$1,387,385.17	\$0.00	\$1,387,385.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,387,385.17	\$0.00	\$1,387,385.17
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:	\$1,387,385.17	\$0.00	

Total Payable:	\$1,387,385.17
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Project Number M005001

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 363315.240	.000 .250 .250	\$90,828.81	\$90,828.81
		M005001					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,400.000 107.290	.000 1,826.550 1,826.550	\$195,970.55	\$195,970.55
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		19,367.000 71.070	.000 5,180.890 5,180.890	\$368,205.85	\$368,205.85
0035	413-0750	TACK COAT	GL	19,231.000 0.010	.000 2,684.000 2,684.000	\$26.84	\$26.84
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	89,243.000 1.560	.000 299.167 299.167	\$466.70	\$466.70
Category Amount:						\$655,498.75	\$655,498.75
Category Number: 2010 ALT 1 - ASPHALTIC CONC OPEN GRADED CRACK RELIEF							
0190	413-0750	TACK COAT	GL	17,788.000 0.010	.000 6,585.000 6,585.000	\$65.85	\$65.85
0195	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		11,117.000 72.560	.000 10,085.730 10,085.730	\$731,820.57	\$731,820.57
Category Amount:						\$731,886.42	\$731,886.42
Project Total Amount:						\$1,387,385.17	\$1,387,385.17