

Estimate Summary By Project

Contract ID: B1CBA2100888-0

Estimate Number: 0002

Pay Period: 07/03/2021

to 07/31/2021

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: 144 **Days**
Percent Time: 48.48

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 \$888,243.47
Percent Complete 72.51%

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	\$888,243.47	72.51%	\$955,211.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100888-0

Estimate Number: 0002

Pay Period: 07/03/2021

to 07/31/2021

Project Number: M005001 SR 18 - MILLING, PLMX RSRF

Federal State Project Number: M005001

	Total to Date	Prev to Date	This Estimate
Participating	\$1,874,077.52	\$1,109,908.14	\$764,169.38
Non-Participating	\$468,519.37	\$277,477.03	\$191,042.34
Total Earnings	\$2,342,596.89	\$1,387,385.17	\$955,211.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,342,596.89	\$1,387,385.17	\$955,211.72
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:	\$2,342,596.89	\$1,387,385.17	

Total Payable:	\$955,211.72
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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	.250 .429 .679	\$155,862.24	\$246,691.05
		M005001					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		73.000 287.380	.000 56.000 56.000	\$16,093.28	\$16,093.28
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,400.000 107.290	1,826.550 .000 1,826.550	\$0.00	\$195,970.55
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		19,367.000 71.070	5,180.890 10,919.360 16,100.250	\$776,038.92	\$1,144,244.77
0035	413-0750	TACK COAT	GL	19,231.000 0.010	2,684.000 6,051.000 8,735.000	\$60.51	\$87.35
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	89,243.000 1.560	299.167 4,587.670 4,886.837	\$7,156.77	\$7,623.47
Category Amount:						\$955,211.72	\$1,610,710.47
Project Total Amount:						\$955,211.72	\$2,342,596.89