

Estimate Summary By Project

Contract ID: B1CBA2100888-0

Estimate Number: 0003

Pay Period: 08/01/2021

to 09/03/2021

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: 178 **Days**
Percent Time: 59.93

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 \$386,131.15
Percent Complete 88.05%

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	\$386,131.15	88.05%	\$502,112.32

Chief Engineer

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Project Number: M005001 SR 18 - MILLING, PLMX RSRF

Federal State Project Number: M005001

	Total to Date	Prev to Date	This Estimate
Participating	\$2,275,767.37	\$1,874,077.52	\$401,689.85
Non-Participating	\$568,941.84	\$468,519.37	\$100,422.47
Total Earnings	\$2,844,709.21	\$2,342,596.89	\$502,112.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,844,709.21	\$2,342,596.89	\$502,112.32
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:	\$2,844,709.21	\$2,342,596.89	

Total Payable:	\$502,112.32
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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	.679 .296 .975	\$107,541.31	\$354,232.36
		M005001					
0015	210-0200	GRADING PER MILE	LM	8.700 9115.170	.000 8.700 8.700	\$79,301.98	\$79,301.98
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		73.000 287.380	56.000 17.000 73.000	\$4,885.46	\$20,978.74
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,400.000 107.290	1,826.550 .000 1,826.550	\$.00	\$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	16,100.250 3,658.975 19,759.225	\$260,043.35	\$1,404,288.12
0035	413-0750	TACK COAT	GL	19,231.000 0.010	8,735.000 2,390.000 11,125.000	\$23.90	\$111.25
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	89,243.000 1.560	4,886.837 4,738.578 9,625.415	\$7,392.18	\$15,015.65
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		8.200 922.770	.000 8.078 8.078	\$7,454.14	\$7,454.14
0055	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		11.900 1073.190	.000 11.840 11.840	\$12,706.57	\$12,706.57

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Category Number: 0100 ROADWAY							
0060	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		10.100 1170.890	.000 10.559 10.559	\$12,363.43	\$12,363.43
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		5.000 1300.000	.000 8.000 8.000	\$10,400.00	\$10,400.00
Category Amount:						\$502,112.32	\$2,112,822.79
Project Total Amount:						\$502,112.32	\$2,844,709.21