

Estimate Summary By Project

Contract ID: B1CBA2100888-0

Estimate Number: 0004

Pay Period: 09/04/2021

to 10/04/2021

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: 209 **Days**
Percent Time: 70.37

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 \$170,729.64
Percent Complete 94.72%

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	\$170,729.64	94.72%	\$215,401.51

Chief Engineer

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Pay Period: 09/04/2021

to 10/04/2021

Project Number: M005001 SR 18 - MILLING, PLMX RSRF

Federal State Project Number: M005001

	Total to Date	Prev to Date	This Estimate
Participating	\$2,448,088.58	\$2,275,767.37	\$172,321.21
Non-Participating	\$612,022.14	\$568,941.84	\$43,080.30
Total Earnings	\$3,060,110.72	\$2,844,709.21	\$215,401.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,060,110.72	\$2,844,709.21	\$215,401.51
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:	\$3,060,110.72	\$2,844,709.21	

Total Payable:	\$215,401.51
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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							
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, TYN L BITUM MATL & H LIME		19,367.000 71.070	19,759.230 .000 19,759.230	\$0.00	\$1,404,288.48
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	89,243.000 1.560	9,625.415 42,873.857 52,499.272	\$66,883.22	\$81,898.86
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		44.000 85.000	.000 28.000 28.000	\$2,380.00	\$2,380.00
0085	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		1.000 125.000	.000 1.000 1.000	\$125.00	\$125.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		500.000 7.000	.000 388.000 388.000	\$2,716.00	\$2,716.00
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,300.000 2.000	.000 1,269.000 1,269.000	\$2,538.00	\$2,538.00
0105	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		26.500 2400.000	.000 22.882 22.882	\$54,916.80	\$54,916.80
0110	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		24.000 2400.000	.000 21.821 21.821	\$52,370.40	\$52,370.40

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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							
0115	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.900 1300.000	.000 3.084 3.084	\$4,009.20	\$4,009.20
0120	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.300 1300.000	.000 4.710 4.710	\$6,123.00	\$6,123.00
0125	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	225.000 3.500	.000 62.500 62.500	\$218.75	\$218.75
0130	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,600.000 3.500	.000 3,051.499 3,051.499	\$10,680.25	\$10,680.25
0150	700-6910	PERMANENT GRASSING	AC	8.400 200.000	.000 6.538 6.538	\$1,307.60	\$1,307.60
0155	700-7000	AGRICULTURAL LIME	TN	17.000 1.000	.000 11.440 11.440	\$11.44	\$11.44
0160	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1700.000	.000 1.144 1.144	\$1,944.80	\$1,944.80
0175	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	40,668.000 0.290	.000 31,645.000 31,645.000	\$9,177.05	\$9,177.05

Category Amount:	\$215,401.51	\$1,830,676.18
Project Total Amount:	\$215,401.51	\$3,060,110.72