

Estimate Summary By Project

Contract ID: B1CBA2100888-0

Estimate Number: 0005

Pay Period: 10/05/2021

to 10/29/2021

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: 234 **Days**
Percent Time: 78.79

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 \$157,246.84
Percent Complete 95.13%

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	\$157,246.84	95.13%	\$13,482.80

Chief Engineer

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Estimate Number: 0005

Pay Period: 10/05/2021

to 10/29/2021

Project Number: M005001 SR 18 - MILLING, PLMX RSRF

Federal State Project Number: M005001

	Total to Date	Prev to Date	This Estimate
Participating	\$2,458,874.82	\$2,448,088.58	\$10,786.24
Non-Participating	\$614,718.70	\$612,022.14	\$2,696.56
Total Earnings	\$3,073,593.52	\$3,060,110.72	\$13,482.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,073,593.52	\$3,060,110.72	\$13,482.80
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:	\$3,073,593.52	\$3,060,110.72	

Total Payable: \$13,482.80

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Pay Period: 10/05/2021

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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, TY TN L BITUM MATL & H LIME		19,367.000 71.070	19,759.230 .000 19,759.230	\$0.00	\$1,404,288.48
0105	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		26.500 2400.000	22.882 .117 22.999	\$280.80	\$55,197.60
0135	654-1001	RAISED PVMT MARKERS TP 1	EA	3,200.000 3.500	.000 2,961.000 2,961.000	\$10,363.50	\$10,363.50
0140	654-1002	RAISED PVMT MARKERS TP 2	EA	400.000 3.500	.000 385.000 385.000	\$1,347.50	\$1,347.50
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	550.000 3.500	.000 426.000 426.000	\$1,491.00	\$1,491.00
Category Amount:						\$13,482.80	\$1,668,658.63
Project Total Amount:						\$13,482.80	\$3,073,593.52