

Estimate Summary By Project

Contract ID: B1CBA2100888-0

Estimate Number: 0006

Pay Period: 10/30/2021

to 12/30/2021

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: 296 **Days**
Percent Time: 99.66

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 \$108,604.23
Percent Complete 96.64%

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	\$108,604.23	96.64%	\$48,642.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100888-0

Estimate Number: 0006

Pay Period: 10/30/2021

to 12/30/2021

Project Number: M005001 SR 18 - MILLING, PLMX RSRF

Federal State Project Number: M005001

	Total to Date	Prev to Date	This Estimate
Participating	\$2,497,788.90	\$2,458,874.82	\$38,914.08
Non-Participating	\$624,447.23	\$614,718.70	\$9,728.53
Total Earnings	\$3,122,236.13	\$3,073,593.52	\$48,642.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,122,236.13	\$3,073,593.52	\$48,642.61
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:	\$3,122,236.13	\$3,073,593.52	

Total Payable:	\$48,642.61
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2100888-0

Estimate Number: 0006

Pay Period: 10/30/2021
to 12/30/2021

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	.975 .025 1.000	\$9,082.88	\$363,315.24
		M005001					
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
0040	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	2,250.000 25.000	.000 1,582.389 1,582.389	\$39,559.73	\$39,559.73

Category Amount:	\$48,642.61	\$2,003,134.00
Project Total Amount:	\$48,642.61	\$3,122,236.13