

Estimate Summary By Project

Contract ID: B1CBA2100888-0

Estimate Number: 0007

Pay Period: 12/31/2021

to 08/03/2022

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: 297 **Days**
Percent Time: 100.00

District: 3

Area: 04

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 01/22/2021
Date Awarded: 02/05/2021
Date Contract Executed: 03/04/2021
Date Notice to Proceed: 03/10/2021
Date Work Began: 06/03/2021
Date Time Stopped: 12/31/2021
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 \$100,951.06
Percent Complete 96.88%

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	\$100,951.06	96.88%	\$7,653.17

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100888-0

Estimate Number: 0007

Pay Period: 12/31/2021

to 08/03/2022

Project Number: M005001 SR 18 - MILLING, PLMX RSRF

Federal State Project Number: M005001

	Total to Date	Prev to Date	This Estimate
Participating	\$2,503,911.44	\$2,497,788.90	\$6,122.54
Non-Participating	\$625,977.86	\$624,447.23	\$1,530.63
Total Earnings	\$3,129,889.30	\$3,122,236.13	\$7,653.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,129,889.30	\$3,122,236.13	\$7,653.17
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:	\$3,129,889.30	\$3,122,236.13	

Total Payable:	\$7,653.17
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA2100888-0

Estimate Number: 0007

Pay Period: 12/31/2021
to 08/03/2022

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	1,826.550		
				107.290	.000		
					1,826.550	\$.00	\$195,970.55
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		19,367.000	19,759.225		
				71.070	107.685		
					19,866.910	\$7,653.17	\$1,411,941.29
Category Amount:						\$7,653.17	\$1,607,911.84
Project Total Amount:						\$7,653.17	\$3,129,889.30