

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0001

Pay Period: 07/30/2021

to 08/31/2021

Contract Location:

I-85/SR 403 AT SR 18 AND ON SR 18 AT SR 103;
SR 18 OVER LONG CANE CREEK

Time Allowed: 640 **Days**
Elapsed Calender Days: 33 **Days**
Percent Time: 5.16

District: 3

Area: 05

Contractor:

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

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 03/26/2021
Date Notice to Proceed: 07/30/2021
Date Work Began: 08/09/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$16,223,679.34
Original Contract Amount \$15,928,271.11
Funds Available \$16,037,913.85
Percent Complete 1.15%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009975	\$9,989,087.15	\$9,693,678.92	\$9,856,016.85	1.33%	\$133,070.30
0013999	\$6,234,592.19	\$6,234,592.19	\$6,181,897.00	0.85%	\$52,695.19

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 07/30/2021

to 08/31/2021

Project Number: 0009975 I-85/SR 403 - CONST OF AROUNDBOUTS

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$119,763.27	\$0.00	\$119,763.27
Non-Participating	\$13,307.03	\$0.00	\$13,307.03
Total Earnings	\$133,070.30	\$0.00	\$133,070.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$133,070.30	\$0.00	\$133,070.30
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:	\$133,070.30	\$0.00	

Total Payable:	\$133,070.30
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Estimate Number: 0001

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to 08/31/2021

Project Number: 0013999 SR 18/E 10TH ST - BRDG RPL

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	\$42,156.15	\$0.00	\$42,156.15
Non-Participating	\$10,539.04	\$0.00	\$10,539.04
Total Earnings	\$52,695.19	\$0.00	\$52,695.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$52,695.19	\$0.00	\$52,695.19
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:	\$52,695.19	\$0.00	

Total Payable:	\$52,695.19
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Project Number 0009975

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							
0640	210-0100	GRADING COMPLETE -	LS	1.000 2254892.100	.000 .040 .040	\$90,195.68	\$90,195.68
		0009975					
0645	150-1000	TRAFFIC CONTROL -	LS	1.000 171498.480	.000 .250 .250	\$42,874.62	\$42,874.62
		0009975					
Category Amount:						\$133,070.30	\$133,070.30
Project Total Amount:						\$133,070.30	\$133,070.30

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Project Number 0013999

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 42874.610	.000 .250 .250	\$10,718.65	\$10,718.65
		0013999					
0100	210-0100	GRADING COMPLETE -	LS	1.000 1049413.450	.000 .040 .040	\$41,976.54	\$41,976.54
		0013999					
Category Amount:						\$52,695.19	\$52,695.19
Project Total Amount:						\$52,695.19	\$52,695.19