

Estimate Summary By Project

Contract ID: B1CBA2101005-0

Estimate Number: 0001

Pay Period: 05/03/2021

to 11/30/2021

Contract Location:

3.746MI.MILL&RESURF@SR/166 CONN@ SR/1 TO SR/166

Time Allowed: 274 **Days**
Elapsed Calender Days: 212 **Days**
Percent Time: 77.37

District: 6

Area: 03

Contractor:

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

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 05/03/2021
Date Notice to Proceed: 05/03/2021
Date Work Began: 11/08/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2022

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,734,330.71
Original Contract Amount \$1,734,330.71
Funds Available \$972,476.51
Percent Complete 43.93%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006006	\$1,734,330.71	\$1,734,330.71	\$972,476.51	43.93%	\$761,854.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101005-0

Estimate Number: 0001

Pay Period: 05/03/2021

to 11/30/2021

Project Number: M006006 SR 166 CO - MILLING - INLAY- PLMX RESURF

Federal State Project Number: M006006

	Total to Date	Prev to Date	This Estimate
Participating	\$609,483.35	\$0.00	\$609,483.35
Non-Participating	\$152,370.85	\$0.00	\$152,370.85
Total Earnings	\$761,854.20	\$0.00	\$761,854.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$761,854.20	\$0.00	\$761,854.20
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:	\$761,854.20	\$0.00	

Total Payable: \$761,854.20

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Project Number M006006

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 278074.730	.000 .250 .250	\$69,518.68	\$69,518.68
		M006006					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,100.000 101.000	.000 2,111.700 2,111.700	\$213,281.70	\$213,281.70
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,835.000 67.340	.000 5,950.120 5,950.120	\$400,681.08	\$400,681.08
0020	413-0750	TACK COAT	GL	8,865.000 0.010	.000 5,131.000 5,131.000	\$51.31	\$51.31
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	159,685.000 1.160	.000 67,518.470 67,518.470	\$78,321.43	\$78,321.43
Category Amount:						\$761,854.20	\$761,854.20
Project Total Amount:						\$761,854.20	\$761,854.20