

Estimate Summary By Project

Contract ID: B1CBA2101005-0

Estimate Number: 0002

Pay Period: 12/01/2021

to 12/31/2021

**Contract Location:**

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

**Time Allowed:** 274 **Days**  
**Elapsed Calender Days:** 243 **Days**  
**Percent Time:** 88.69

**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** \$258,110.35  
**Percent Complete** 85.12%

**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	\$258,110.35	85.12%	\$714,366.16

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101005-0

Estimate Number: 0002

Pay Period: 12/01/2021

to 12/31/2021

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

Federal State Project Number: M006006

	Total to Date	Prev to Date	This Estimate
Participating	\$1,180,976.27	\$609,483.35	\$571,492.92
Non-Participating	\$295,244.09	\$152,370.85	\$142,873.24
<b>Total Earnings</b>	<b>\$1,476,220.36</b>	<b>\$761,854.20</b>	<b>\$714,366.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,476,220.36</b>	<b>\$761,854.20</b>	<b>\$714,366.16</b>
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
<b>Total:</b>	<b>\$1,476,220.36</b>	<b>\$761,854.20</b>	

**Total Payable: \$714,366.16**

Estimate Summary By Project

Contract ID: B1CBA2101005-0

Estimate Number: 0002

Pay Period: 12/01/2021

to 12/31/2021

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 278074.730	.250 .439 .689	\$122,074.81	\$191,593.49
		M006006					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,100.000 101.000	2,111.700 .000 2,111.700	\$0.00	\$213,281.70
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,835.000 67.340	5,950.120 7,007.920 12,958.040	\$471,913.33	\$872,594.41
0020	413-0750	TACK COAT	GL	8,865.000 0.010	5,131.000 4,481.000 9,612.000	\$44.81	\$96.12
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	159,685.000 1.160	67,518.470 84,146.711 151,665.181	\$97,610.18	\$175,931.61
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.570 3747.150	.000 1.570 1.570	\$5,883.03	\$5,883.03
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 680.000	.000 8.000 8.000	\$5,440.00	\$5,440.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	24.000 950.000	.000 12.000 12.000	\$11,400.00	\$11,400.00

<b>Category Amount:</b>	\$714,366.16	\$1,476,220.36
<b>Project Total Amount:</b>	\$714,366.16	\$1,476,220.36