

Estimate Summary By Project

Contract ID: B1CBA2101005-0

Estimate Number: 0003

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 274 **Days**
Elapsed Calender Days: 274 **Days**
Percent Time: 100.00

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: 01/31/2022
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 \$256,248.21
Percent Complete 85.22%

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	\$256,248.21	85.22%	\$1,862.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101005-0

Estimate Number: 0003

Pay Period: 01/01/2022

to 01/31/2022

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

Federal State Project Number: M006006

	Total to Date	Prev to Date	This Estimate
Participating	\$1,182,465.98	\$1,180,976.27	\$1,489.71
Non-Participating	\$295,616.52	\$295,244.09	\$372.43
Total Earnings	\$1,478,082.50	\$1,476,220.36	\$1,862.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,478,082.50	\$1,476,220.36	\$1,862.14
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:	\$1,478,082.50	\$1,476,220.36	

Total Payable: \$1,862.14

Estimate Summary By Project

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Pay Period: 01/01/2022
to 01/31/2022

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							
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	12,958.040 .000 12,958.040	\$0.00	\$872,594.41
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.570 3747.150	1.570 1.004 2.574	\$3,762.14	\$9,645.16
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		24.000 950.000	12.000 -2.000 10.000	\$-1,900.00	\$9,500.00
Category Amount:						\$1,862.14	\$1,105,021.27
Project Total Amount:						\$1,862.14	\$1,478,082.50