

Estimate Summary By Project

Contract ID: B1CBA2101094-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

SR 247 BEGINNING NORTH OF US 41 BUS/SR 49 AND EXTE
OF US 41/SR 19. (E)

Time Allowed: 313 **Days**
Elapsed Calender Days: 193 **Days**
Percent Time: 61.66

District: 3

Area: 04

Contractor:

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

Date Let: 03/19/2021
Date Awarded: 03/19/2021
Date Contract Executed: 04/20/2021
Date Notice to Proceed: 04/22/2021
Date Work Began: 08/23/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,721,935.96
Original Contract Amount \$2,721,935.96
Funds Available \$624,584.98
Percent Complete 77.05%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006093	\$2,721,935.96	\$2,721,935.96	\$624,584.98	77.05%	\$476,015.41

Chief Engineer

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Pay Period: 10/01/2021

to 10/31/2021

Project Number: M006093 SR 247 - PLMX RSRF, SRFC TRT

Federal State Project Number: M006093

	Total to Date	Prev to Date	This Estimate
Participating	\$1,677,880.77	\$1,297,068.44	\$380,812.33
Non-Participating	\$419,470.21	\$324,267.13	\$95,203.08
Total Earnings	\$2,097,350.98	\$1,621,335.57	\$476,015.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,097,350.98	\$1,621,335.57	\$476,015.41
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:	\$2,097,350.98	\$1,621,335.57	

Total Payable:	\$476,015.41
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Project Number M006093

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 333719.240	.352 .494 .846	\$164,857.30	\$282,326.48
		M006093					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 102.500	972.410 .000 972.410	\$0.00	\$99,672.03
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		16,700.000 76.330	14,053.980 3,071.810 17,125.790	\$234,471.26	\$1,307,211.55
0030	413-0750	TACK COAT	GL	13,800.000 0.010	6,387.000 1,485.000 7,872.000	\$14.85	\$78.72
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	196,500.000 2.000	165,195.103 38,336.000 203,531.103	\$76,672.00	\$407,062.21
Category Amount:						\$476,015.41	\$2,096,350.99
Project Total Amount:						\$476,015.41	\$2,097,350.98