

Estimate Summary By Project

Contract ID: B1CBA2101094-0

Estimate Number: 0004

Pay Period: 11/01/2021

to 11/30/2021

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: 223 **Days**
Percent Time: 71.25

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 \$528,963.99
Percent Complete 80.57%

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	\$528,963.99	80.57%	\$95,620.99

Chief Engineer

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to 11/30/2021

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

Federal State Project Number: M006093

	Total to Date	Prev to Date	This Estimate
Participating	\$1,754,377.56	\$1,677,880.77	\$76,496.79
Non-Participating	\$438,594.41	\$419,470.21	\$19,124.20
Total Earnings	\$2,192,971.97	\$2,097,350.98	\$95,620.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,192,971.97	\$2,097,350.98	\$95,620.99
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:	\$2,192,971.97	\$2,097,350.98	

Total Payable:	\$95,620.99
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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	.846 .154 1.000	\$51,392.76	\$333,719.24
		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
0040	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	68.000 1846.940	.000 2.000 2.000	\$3,693.88	\$3,693.88
0045	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	58.000 1547.530	.000 5.000 5.000	\$7,737.65	\$7,737.65
0050	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		1.000 3483.600	.000 1.000 1.000	\$3,483.60	\$3,483.60
0055	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.700 4012.290	.000 .700 .700	\$2,808.60	\$2,808.60
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	48.000 810.000	.000 20.000 20.000	\$16,200.00	\$16,200.00
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	68.000 1425.000	.000 5.000 5.000	\$7,125.00	\$7,125.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	157.000 80.000	.000 44.000 44.000	\$3,520.00	\$3,520.00

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Category Number: 0100 ROADWAY							
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,450.000 7.000	.000 276.500 276.500	\$1,935.50	\$1,935.50
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		18,000.000 2.000	.000 512.000 512.000	\$1,024.00	\$1,024.00
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	1.000 -2.000 -1.000	\$-2,000.00	(\$1,000.00)
9010	150-0002	MILESTONE 04 - FAIL TO REOPEN TRAVEL LANES - SEE SPEV PROV SEC 108 TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 1300.000	.000 -1.000 -1.000	\$-1,300.00	(\$1,300.00)
		PENALTY FOR TRAFFIC CONTROL NON-COMPLIANCE					
Category Amount:						\$95,620.99	\$478,619.50
Project Total Amount:						\$95,620.99	\$2,192,971.97