

Estimate Summary By Project

Contract ID: B1CBA2101545-0

Estimate Number: 0005

Pay Period: 03/05/2022

to 04/05/2022

Contract Location:

SR 360 - REHAB & PLMX RESURF@ NEW MACLAND RD TO

Time Allowed: 303 **Days**
Elapsed Calender Days: 278 **Days**
Percent Time: 91.75

District: 7

Area: 02

Contractor:

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

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/01/2021
Date Notice to Proceed: 07/02/2021
Date Work Began: 10/13/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,348,747.91
Original Contract Amount \$2,348,747.91
Funds Available \$315,797.60
Percent Complete 86.55%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005985	\$2,348,747.91	\$2,348,747.91	\$315,797.60	86.55%	\$203,107.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101545-0

Estimate Number: 0005

Pay Period: 03/05/2022

to 04/05/2022

Project Number: M005985 SR 360 - REHAB- PLMX RESURF

Federal State Project Number: M005985

	Total to Date	Prev to Date	This Estimate
Participating	\$1,626,360.23	\$1,463,874.15	\$162,486.08
Non-Participating	\$406,590.08	\$365,968.56	\$40,621.52
Total Earnings	\$2,032,950.31	\$1,829,842.71	\$203,107.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,032,950.31	\$1,829,842.71	\$203,107.60
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:	\$2,032,950.31	\$1,829,842.71	

Total Payable:	\$203,107.60
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Project Number M005985

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 397829.430	.753 .247 1.000	\$98,263.87	\$397,829.43
		M005985					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,100.000 124.140	1,109.840 .000 1,109.840	\$0.00	\$137,775.54
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		16,420.000 74.000	14,944.500 209.560 15,154.060	\$15,507.44	\$1,121,400.44
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	190,796.000 1.520	171,960.007 2,850.958 174,810.965	\$4,333.46	\$265,712.67
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.750 1950.070	.000 4.750 4.750	\$9,262.83	\$9,262.83
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	24.000 745.000	.000 24.000 24.000	\$17,880.00	\$17,880.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	44.000 1315.000	.000 44.000 44.000	\$57,860.00	\$57,860.00
Category Amount:						\$203,107.60	\$2,007,720.91
Project Total Amount:						\$203,107.60	\$2,032,950.31