

Estimate Summary By Project

Contract ID: B1CBA2101696-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

US 129/SR 11 BEGINNING AT THE WHITE COUNTY LINE AND
NORTH OF CORINTH CHURCH RD. (E)

Time Allowed: 294 **Days**
Elapsed Calender Days: 233 **Days**
Percent Time: 79.25

District: 1

Area: 04

Contractor:

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

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/09/2021
Date Notice to Proceed: 08/11/2021
Date Work Began: 01/26/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,710,550.00
Original Contract Amount \$2,710,550.00
Funds Available \$1,947,433.01
Percent Complete 28.15%

Counties:

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006131	\$2,710,549.99	\$2,710,549.99	\$1,947,433.00	28.15%	\$326,658.34

Chief Engineer

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to 03/31/2022

Project Number: M006131 US 129/SR 11 - MILLING, PLMX RSRF

Federal State Project Number: M006131

	Total to Date	Prev to Date	This Estimate
Participating	\$763,116.99	\$436,458.65	\$326,658.34
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$763,116.99	\$436,458.65	\$326,658.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$763,116.99	\$436,458.65	\$326,658.34
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:	\$763,116.99	\$436,458.65	

Total Payable: \$326,658.34

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Project Number M006131

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 410765.080	.315 .096 .411	\$39,433.45	\$168,824.45
		M006131					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,200.000 109.480	2,804.670 .000 2,804.670	\$0.00	\$307,055.27
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,090.000 88.360	.000 3,250.030 3,250.030	\$287,172.65	\$287,172.65
0040	413-0750	TACK COAT	GL	29,740.000 0.010	1,238.000 5,224.000 6,462.000	\$52.24	\$64.62
Category Amount:						\$326,658.34	\$763,116.99
Project Total Amount:						\$326,658.34	\$763,116.99