

Estimate Summary By Project

Contract ID: B1CBA2101821-0

Estimate Number: 0001

Pay Period: 08/12/2021

to 03/31/2022

Contract Location:

6.653MI.MILL & RESURF.ON US 411/SR20@W. CHATEAU DR

Time Allowed: 293 **Days**
Elapsed Calender Days: 232 **Days**
Percent Time: 79.18

District: 6

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: 08/11/2021
Date Notice to Proceed: 08/12/2021
Date Work Began: 02/28/2022
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 \$3,783,945.01
Original Contract Amount \$3,783,945.01
Funds Available \$2,469,058.99
Percent Complete 34.75%

Counties:

Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005634	\$3,783,945.01	\$3,783,945.01	\$2,469,058.99	34.75%	\$1,314,886.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101821-0

Estimate Number: 0001

Pay Period: 08/12/2021

to 03/31/2022

Project Number: M005634 US 411/SR 20 - PLMX RSRF

Federal State Project Number: M005634

	Total to Date	Prev to Date	This Estimate
Participating	\$1,314,886.02	\$0.00	\$1,314,886.02
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,314,886.02	\$0.00	\$1,314,886.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,314,886.02	\$0.00	\$1,314,886.02
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:	\$1,314,886.02	\$0.00	

Total Payable:	\$1,314,886.02
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA2101821-0

Estimate Number: 0001

Pay Period: 08/12/2021

to 03/31/2022

Project Number M005634

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 558296.310	.000 .250 .250	\$139,574.08	\$139,574.08
		M005634					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		15.000 355.770	.000 3.000 3.000	\$1,067.31	\$1,067.31
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 118.490	.000 1,277.170 1,277.170	\$151,331.87	\$151,331.87
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		27,544.000 84.640	.000 10,246.250 10,246.250	\$867,242.60	\$867,242.60
0025	413-0750	TACK COAT	GL	23,060.000 0.010	.000 6,710.000 6,710.000	\$67.10	\$67.10
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	329,439.000 1.250	.000 124,482.447 124,482.447	\$155,603.06	\$155,603.06
Category Amount:						\$1,314,886.02	\$1,314,886.02
Project Total Amount:						\$1,314,886.02	\$1,314,886.02