

Estimate Summary By Project

Contract ID: B1CBA2101821-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 262 **Days**
Percent Time: 89.42

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 \$395,464.38
Percent Complete 89.55%

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	\$395,464.38	89.55%	\$2,073,594.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101821-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/30/2022

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

Federal State Project Number: M005634

	Total to Date	Prev to Date	This Estimate
Participating	\$3,388,480.63	\$1,314,886.02	\$2,073,594.61
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,388,480.63	\$1,314,886.02	\$2,073,594.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,388,480.63	\$1,314,886.02	\$2,073,594.61
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:	\$3,388,480.63	\$1,314,886.02	

Total Payable: \$2,073,594.61

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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	.250 .750 1.000	\$418,722.23	\$558,296.31
		M005634					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 118.490	1,277.170 .000 1,277.170	\$0.00	\$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	10,246.250 16,353.470 26,599.720	\$1,384,157.70	\$2,251,400.30
0025	413-0750	TACK COAT	GL	23,060.000 0.010	6,710.000 11,619.000 18,329.000	\$116.19	\$183.29
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	329,439.000 1.250	124,482.447 191,033.280 315,515.727	\$238,791.60	\$394,394.66
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		13.200 582.810	.000 13.200 13.200	\$7,693.09	\$7,693.09
0040	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		12.750 591.200	.000 12.750 12.750	\$7,537.80	\$7,537.80
0045	611-8050	ADJUST MANHOLE TO GRADE	EA	5.000 2072.000	.000 8.000 8.000	\$16,576.00	\$16,576.00

Category Amount:	\$2,073,594.61	\$3,387,413.32
Project Total Amount:	\$2,073,594.61	\$3,388,480.63