

Estimate Summary By Project

Contract ID: B1CBA2101821-0

Estimate Number: 0003

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 293 **Days**

Elapsed Calender Days: 293 **Days**

Percent Time: 100.00

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

MARIETTA GA 30061-0970

Date Work Began: 02/28/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,783,945.01

Original Contract Amount \$3,783,945.01

Funds Available \$142,926.50

Percent Complete 96.22%

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	\$142,926.50	96.22%	\$252,537.88

Chief Engineer

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Pay Period: 05/01/2022

to 05/31/2022

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

Federal State Project Number: M005634

	Total to Date	Prev to Date	This Estimate
Participating	\$3,641,018.51	\$3,388,480.63	\$252,537.88
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,641,018.51	\$3,388,480.63	\$252,537.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,641,018.51	\$3,388,480.63	\$252,537.88
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:	\$3,641,018.51	\$3,388,480.63	

Total Payable: \$252,537.88

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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							
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
0045	611-8050	ADJUST MANHOLE TO GRADE	EA	5.000 2072.000	8.000 8.000 16.000	\$16,576.00	\$33,152.00
0050	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	3.000 1471.000	.000 3.000 3.000	\$4,413.00	\$4,413.00
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	16.000 800.000	.000 12.000 12.000	\$9,600.00	\$9,600.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	23.000 1190.000	.000 7.000 7.000	\$8,330.00	\$8,330.00
0065	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	6.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	135.000 75.000	.000 142.000 142.000	\$10,650.00	\$10,650.00
0075	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000 150.000	.000 3.000 3.000	\$450.00	\$450.00
0080	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	45.000 150.000	.000 42.000 42.000	\$6,300.00	\$6,300.00

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Category Number: 0100 ROADWAY							
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		709.000 8.500	.000 761.000 761.000	\$6,468.50	\$6,468.50
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		4,781.000 2.000	.000 3,193.000 3,193.000	\$6,386.00	\$6,386.00
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		16.030 2100.000	.000 15.359 15.359	\$32,253.90	\$32,253.90
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		15.000 2100.000	.000 12.799 12.799	\$26,877.90	\$26,877.90
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		16.000 1400.000	.000 13.106 13.106	\$18,348.40	\$18,348.40
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,034.000 3.750	.000 19,323.370 19,323.370	\$72,462.64	\$72,462.64
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	19,643.000 3.750	.000 748.478 748.478	\$2,806.79	\$2,806.79
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	300.000 3.750	.000 609.000 609.000	\$2,283.75	\$2,283.75
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	5,730.000 3.750	.000 5,868.000 5,868.000	\$22,005.00	\$22,005.00

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Category Number: 0100 ROADWAY							
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		392.000 6.500	.000 386.000 386.000	\$2,509.00	\$2,509.00
0145	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		392.000 1.500	.000 386.000 386.000	\$579.00	\$579.00
0150	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		392.000 6.500	.000 386.000 386.000	\$2,509.00	\$2,509.00
0155	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		392.000 1.500	.000 386.000 386.000	\$579.00	\$579.00

Category Amount:	\$252,537.88	\$420,445.75
Project Total Amount:	\$252,537.88	\$3,641,018.51