

Estimate Summary By Project

Contract ID: B1CBA2102070-0

Estimate Number: 0001

Pay Period: 09/30/2021

to 06/30/2022

Contract Location:

7.945 MI. MILL RESURF.ON SR5 @N.SR166 TO E. CNTRAL C

Time Allowed: 305 Days
Elapsed Calender Days: 274 Days
Percent Time: 89.84

District: 7

Area: 03

Contractor:

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

Date Let: 08/20/2021
Date Awarded: 09/02/2021
Date Contract Executed: 09/27/2021
Date Notice to Proceed: 09/30/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,553,197.41
Original Contract Amount \$2,553,197.41
Funds Available \$2,111,880.42
Percent Complete 17.28%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006148	\$2,553,197.41	\$2,553,197.41	\$2,111,880.42	17.28%	\$441,316.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102070-0

Estimate Number: 0001

Pay Period: 09/30/2021

to 06/30/2022

Project Number: M006148 SR 5 - MILL, INLAY, PLMX RSRF

Federal State Project Number: M006148

	Total to Date	Prev to Date	This Estimate
Participating	\$353,053.59	\$0.00	\$353,053.59
Non-Participating	\$88,263.40	\$0.00	\$88,263.40
Total Earnings	\$441,316.99	\$0.00	\$441,316.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$441,316.99	\$0.00	\$441,316.99
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:	\$441,316.99	\$0.00	

Total Payable:	\$441,316.99
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Project Number M006148

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		4,200.000 105.190	.000 3,267.010 3,267.010	\$343,656.78	\$343,656.78
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,277.000 71.030	.000 902.330 902.330	\$64,092.50	\$64,092.50
0025	413-0750	TACK COAT	GL	13,544.000 0.010	.000 2,139.000 2,139.000	\$21.39	\$21.39
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	193,479.000 1.210	.000 27,724.230 27,724.230	\$33,546.32	\$33,546.32
Category Amount:						\$441,316.99	\$441,316.99
Project Total Amount:						\$441,316.99	\$441,316.99