

Estimate Summary By Project

Contract ID: B1CBA2001839-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

7.930 MI. MILL,RESURF.SR14@FLTN CO.LINE TO SR138/SR1

Time Allowed: 310 **Days**
Elapsed Calender Days: 218 **Days**
Percent Time: 70.32

District: 7

Area: 03

Contractor:

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

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 10/23/2020
Date Notice to Proceed: 10/26/2020
Date Work Began: 03/28/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,388,023.36

Original Contract Amount \$3,388,023.36

Funds Available \$739,807.88

Percent Complete 78.16%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005988	\$3,388,023.36	\$3,388,023.36	\$739,807.88	78.16%	\$1,446,564.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001839-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

Project Number: M005988 SR 14 - MILL, INLAY & PLMX RESRF

Federal State Project Number: M005988

	Total to Date	Prev to Date	This Estimate
Participating	\$2,118,572.39	\$961,321.13	\$1,157,251.26
Non-Participating	\$529,643.09	\$240,330.28	\$289,312.81
Total Earnings	\$2,648,215.48	\$1,201,651.41	\$1,446,564.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,648,215.48	\$1,201,651.41	\$1,446,564.07
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:	\$2,648,215.48	\$1,201,651.41	

Total Payable: \$1,446,564.07

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Project Number M005988

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 308290.710	.322 .283 .605	\$87,246.27	\$186,515.88
		M005988					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 96.940	3,735.500 .000 3,735.500	\$0.00	\$362,119.37
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,165.000 67.700	8,546.080 16,015.790 24,561.870	\$1,084,268.98	\$1,662,838.60
0025	413-0750	TACK COAT	GL	22,200.000 0.010	7,680.000 8,372.000 16,052.000	\$83.72	\$160.52
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	317,149.000 1.350	95,196.300 192,813.450 288,009.750	\$260,298.16	\$388,813.16
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		5.540 1429.050	.000 5.540 5.540	\$7,916.94	\$7,916.94
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	28.000 550.000	.000 5.000 5.000	\$2,750.00	\$2,750.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	8.000 800.000	.000 5.000 5.000	\$4,000.00	\$4,000.00

Category Amount: \$1,446,564.07 \$2,615,114.47

Project Total Amount: \$1,446,564.07 \$2,648,215.48