

Estimate Summary By Project

Contract ID: B1CBA2001839-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 248 **Days**
Percent Time: 80.00

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 \$705,706.88

Percent Complete 79.17%

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	\$705,706.88	79.17%	\$34,101.00

Chief Engineer

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Pay Period: 06/01/2021

to 06/30/2021

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

Federal State Project Number: M005988

	Total to Date	Prev to Date	This Estimate
Participating	\$2,145,853.19	\$2,118,572.39	\$27,280.80
Non-Participating	\$536,463.29	\$529,643.09	\$6,820.20
Total Earnings	\$2,682,316.48	\$2,648,215.48	\$34,101.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,682,316.48	\$2,648,215.48	\$34,101.00
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:	\$2,682,316.48	\$2,648,215.48	

Total Payable: \$34,101.00

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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							
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	24,561.870 .000 24,561.870	\$0.00	\$1,662,838.60
0054	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	50.000 3789.000	9.000 9.000 18.000	\$34,101.00	\$68,202.00
Category Amount:						\$34,101.00	\$2,093,159.97
Project Total Amount:						\$34,101.00	\$2,682,316.48