

Estimate Summary By Project

Contract ID: B1CBA2001867-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

9.080MI.MILL& RESURF.19/SR3 @N.SR 54 TO FULTON CO. I

Time Allowed: 397 **Days**
Elapsed Calender Days: 335 **Days**
Percent Time: 84.38

District: 7

Area: 04

Contractor:

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

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 07/30/2020
Date Notice to Proceed: 07/31/2020
Date Work Began: 03/22/2021
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 \$5,737,594.70
Original Contract Amount \$5,737,594.70
Funds Available \$1,369,981.16
Percent Complete 76.12%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006040	\$5,737,594.70	\$5,737,594.70	\$1,369,981.16	76.12%	\$1,986,087.34

Chief Engineer

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to 06/30/2021

Project Number: M006040 US 19/SR 3 - MILL, INLAY & PLMX RESF

Federal State Project Number: M006040

	Total to Date	Prev to Date	This Estimate
Participating	\$3,494,090.83	\$1,905,220.96	\$1,588,869.87
Non-Participating	\$873,522.71	\$476,305.24	\$397,217.47
Total Earnings	\$4,367,613.54	\$2,381,526.20	\$1,986,087.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,367,613.54	\$2,381,526.20	\$1,986,087.34
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:	\$4,367,613.54	\$2,381,526.20	

Total Payable: \$1,986,087.34

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Project Number M006040

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 678442.940	.467 .198 .665	\$134,331.70	\$451,164.56
		M006040					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 97.370	5,498.010 .000 5,498.010	\$0.00	\$535,341.23
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		38,438.000 75.260	15,873.206 18,322.300 34,195.506	\$1,378,936.30	\$2,573,553.78
0025	413-0750	TACK COAT	GL	32,277.000 0.010	15,555.000 16,099.000 31,654.000	\$160.99	\$316.54
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	466,845.000 1.810	184,850.320 219,343.380 404,193.700	\$397,011.52	\$731,590.60
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	111.000 795.000	.000 40.000 40.000	\$31,800.00	\$31,800.00
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	19.000 95.000	.000 6.000 6.000	\$570.00	\$570.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	380.000 95.000	.000 136.000 136.000	\$12,920.00	\$12,920.00
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	13.000 150.000	.000 2.000 2.000	\$300.00	\$300.00

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Category Number: 0010 ROADWAY							
0079	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,700.000 8.500	.000 312.000 312.000	\$2,652.00	\$2,652.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		30,300.000 2.750	.000 9,312.320 9,312.320	\$25,608.88	\$25,608.88
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	13,350.000 5.000	.000 279.190 279.190	\$1,395.95	\$1,395.95

Category Amount:	\$1,986,087.34	\$4,367,613.54
Project Total Amount:	\$1,986,087.34	\$4,367,613.54