

Estimate Summary By Project

Contract ID: B1CBA2001867-0

Estimate Number: 0006

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 397 **Days**

Elapsed Calender Days: 397 **Days**

Percent Time: 100.00

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

MARIETTA GA 30061-0970

Date Work Began: 03/22/2021

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,737,594.70

Original Contract Amount \$5,737,594.70

Funds Available \$630,569.04

Percent Complete 89.01%

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	\$630,569.04	89.01%	\$44,572.50

Chief Engineer

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Pay Period: 08/01/2021

to 08/31/2021

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	\$4,085,620.52	\$4,049,962.52	\$35,658.00
Non-Participating	\$1,021,405.14	\$1,012,490.64	\$8,914.50
Total Earnings	\$5,107,025.66	\$5,062,453.16	\$44,572.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,107,025.66	\$5,062,453.16	\$44,572.50
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:	\$5,107,025.66	\$5,062,453.16	

Total Payable:	\$44,572.50
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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							
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
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	164.000 570.000	.000 23.000 23.000	\$13,110.00	\$13,110.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	111.000 795.000	40.000 8.000 48.000	\$6,360.00	\$38,160.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	380.000 95.000	143.000 28.000 171.000	\$2,660.00	\$16,245.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,700.000 8.500	360.000 48.000 408.000	\$408.00	\$3,468.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		30,300.000 2.750	9,747.320 408.000 10,155.320	\$1,122.00	\$27,927.13
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	13,350.000 5.000	279.190 1,607.500 1,886.690	\$8,037.50	\$9,433.45
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	4,600.000 5.000	.000 2,575.000 2,575.000	\$12,875.00	\$12,875.00

Category Amount:	\$44,572.50	\$656,559.81
Project Total Amount:	\$44,572.50	\$5,107,025.66