

Estimate Summary By Project

Contract ID: B1CBA2002315-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

2.868 MI. MILL,RESURF@SR13@S.CHAMBLEE RD TO N.JOH

Time Allowed: 283 **Days**

Elapsed Calender Days: 130 **Days**

Percent Time: 45.94

District: 7

Area: 01

Contractor:

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

Date Let: 10/16/2020

Date Awarded: 10/16/2020

Date Contract Executed: 11/30/2020

Date Notice to Proceed: 12/22/2020

MARIETTA GA 30061-0970

Date Work Began: 03/21/2021

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,095,907.73

Original Contract Amount \$2,095,907.73

Funds Available \$1,946,472.87

Percent Complete 7.13%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005992	\$2,095,907.73	\$2,095,907.73	\$1,946,472.87	7.13%	\$93,025.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002315-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Project Number: M005992 SR 13 - RESURF & MAINT

Federal State Project Number: M005992

	Total to Date	Prev to Date	This Estimate
Participating	\$119,547.88	\$45,127.54	\$74,420.34
Non-Participating	\$29,886.98	\$11,281.89	\$18,605.09
Total Earnings	\$149,434.86	\$56,409.43	\$93,025.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$149,434.86	\$56,409.43	\$93,025.43
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:	\$149,434.86	\$56,409.43	

Total Payable:	\$93,025.43
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Project Number M005992

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							
0023	150-1000	TRAFFIC CONTROL -	LS	1.000 170773.720	.250 .250 .500	\$42,693.43	\$85,386.86
		M005992					
0040	611-8050	ADJUST MANHOLE TO GRADE	EA	36.000 2445.000	4.000 12.000 16.000	\$29,340.00	\$39,120.00
0045	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	43.000 1312.000	3.000 16.000 19.000	\$20,992.00	\$24,928.00
Category Amount:						\$93,025.43	\$149,434.86
Project Total Amount:						\$93,025.43	\$149,434.86