

Estimate Summary By Project

Contract ID: B1CBA2002315-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 283 **Days**

Elapsed Calender Days: 161 **Days**

Percent Time: 56.89

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 \$1,817,092.73

Percent Complete 13.30%

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 | \$1,817,092.73 | 13.30% | \$129,380.14 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002315-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

Project Number: M005992 SR 13 - RESURF & MAINT

Federal State Project Number: M005992

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$223,052.00 | \$119,547.88 | \$103,504.12 |
| Non-Participating | \$55,763.00 | \$29,886.98 | \$25,876.02 |
| Total Earnings | \$278,815.00 | \$149,434.86 | \$129,380.14 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$278,815.00 | \$149,434.86 | \$129,380.14 |
| 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: | \$278,815.00 | \$149,434.86 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$129,380.14 |
|-----------------------|---------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2021

User: 01092051

Department of Transportation

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Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

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 | | | | | | | |
| 0010 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 2,000.000 97.690 | .000 1,105.880 1,105.880 | \$108,033.42 | \$108,033.42 |
| 0023 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 170773.720 | .500 .125 .625 | \$21,346.72 | \$106,733.58 |
| | | M005992 | | | | | |
| Category Amount: | | | | | | \$129,380.14 | \$214,767.00 |
| Project Total Amount: | | | | | | \$129,380.14 | \$278,815.00 |