

Estimate Summary By Project

Contract ID: B1CBA2002315-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 191 **Days**
Percent Time: 67.49

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
Date Work Began: 03/21/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,095,907.73
Original Contract Amount \$2,095,907.73
Funds Available \$1,150,007.85
Percent Complete 45.13%

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	\$1,150,007.85	45.13%	\$667,084.88

Chief Engineer

Estimate Summary By Project

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to 06/30/2021

Project Number: M005992 SR 13 - RESURF & MAINT

Federal State Project Number: M005992

	Total to Date	Prev to Date	This Estimate
Participating	\$756,719.90	\$223,052.00	\$533,667.90
Non-Participating	\$189,179.98	\$55,763.00	\$133,416.98
Total Earnings	\$945,899.88	\$278,815.00	\$667,084.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$945,899.88	\$278,815.00	\$667,084.88
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:	\$945,899.88	\$278,815.00	

Total Payable:	\$667,084.88
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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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 97.690	1,105.880 592.880 1,698.760	\$57,918.45	\$165,951.86
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,925.000 75.770	.000 6,322.046 6,322.046	\$479,021.43	\$479,021.43
0020	413-0750	TACK COAT	GL	10,970.000 0.010	.000 3,303.000 3,303.000	\$33.03	\$33.03
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	156,663.000 1.840	.000 70,713.027 70,713.027	\$130,111.97	\$130,111.97

Category Amount:	\$667,084.88	\$775,118.29
Project Total Amount:	\$667,084.88	\$945,899.88