

Estimate Summary By Project

Contract ID: B1CBA2002315-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 08/05/2021

**Contract Location:**

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

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 227 **Days**  
**Percent Time:** 80.21

**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** \$474,791.15  
**Percent Complete** 77.35%

**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	\$474,791.15	77.35%	\$675,216.70

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002315-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 08/05/2021

Project Number: M005992 SR 13 - RESURF &amp; MAINT

Federal State Project Number: M005992

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,296,893.25	\$756,719.90	\$540,173.35
Non-Participating	\$324,223.33	\$189,179.98	\$135,043.35
<b>Total Earnings</b>	<b>\$1,621,116.58</b>	<b>\$945,899.88</b>	<b>\$675,216.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,621,116.58</b>	<b>\$945,899.88</b>	<b>\$675,216.70</b>
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
<b>Total:</b>	<b>\$1,621,116.58</b>	<b>\$945,899.88</b>	

<b>Total Payable:</b>	<b>\$675,216.70</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 97.690	1,698.760 .000 1,698.760	\$ .00	\$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	6,322.046 6,752.390 13,074.436	\$511,628.59	\$990,650.02
0020	413-0750	TACK COAT	GL	10,970.000 0.010	3,303.000 4,118.000 7,421.000	\$41.18	\$74.21
0023	150-1000	TRAFFIC CONTROL -  M005992	LS	1.000 170773.720	.625 .076 .701	\$12,978.80	\$119,712.38
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	156,663.000 1.840	70,713.027 81,830.505 152,543.532	\$150,568.13	\$280,680.10
<b>Category Amount:</b>						\$675,216.70	\$1,557,068.57
<b>Project Total Amount:</b>						\$675,216.70	\$1,621,116.58