

Estimate Summary By Project

Contract ID: B1CBA2002315-0

Estimate Number: 0006

Pay Period: 08/06/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 253 **Days**
Percent Time: 89.40

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 \$309,086.30
Percent Complete 85.25%

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	\$309,086.30	85.25%	\$165,704.85

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 08/06/2021

to 08/31/2021

Project Number: M005992 SR 13 - RESURF & MAINT

Federal State Project Number: M005992

	Total to Date	Prev to Date	This Estimate
Participating	\$1,429,457.13	\$1,296,893.25	\$132,563.88
Non-Participating	\$357,364.30	\$324,223.33	\$33,140.97
Total Earnings	\$1,786,821.43	\$1,621,116.58	\$165,704.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,786,821.43	\$1,621,116.58	\$165,704.85
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:	\$1,786,821.43	\$1,621,116.58	

Total Payable:	\$165,704.85
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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	1,698.760 .000 1,698.760	\$0.00	\$165,951.86
0023	150-1000	TRAFFIC CONTROL - M005992	LS	1.000 170773.720	.701 .299 1.000	\$51,061.34	\$170,773.72
0030	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	16.000 2690.630	.000 10.000 10.000	\$26,906.30	\$26,906.30
0035	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	2.000 2447.030	.000 7.000 7.000	\$17,129.21	\$17,129.21
0040	611-8050	ADJUST MANHOLE TO GRADE	EA	36.000 2445.000	16.000 16.000 32.000	\$39,120.00	\$78,240.00
0045	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	43.000 1312.000	19.000 24.000 43.000	\$31,488.00	\$56,416.00
Category Amount:						\$165,704.85	\$515,417.09
Project Total Amount:						\$165,704.85	\$1,786,821.43