

Estimate Summary By Project

Contract ID: B1CBA2002315-0

Estimate Number: 0007

Pay Period: 09/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 314 **Days**
Percent Time: 110.95

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 \$94,783.52
Percent Complete 95.48%

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	\$94,783.52	95.48%	\$214,302.78

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002315-0

Estimate Number: 0007

Pay Period: 09/01/2021

to 10/31/2021

Project Number: M005992 SR 13 - RESURF & MAINT

Federal State Project Number: M005992

	Total to Date	Prev to Date	This Estimate
Participating	\$1,600,899.35	\$1,429,457.13	\$171,442.22
Non-Participating	\$400,224.86	\$357,364.30	\$42,860.56
Total Earnings	\$2,001,124.21	\$1,786,821.43	\$214,302.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,001,124.21	\$1,786,821.43	\$214,302.78
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:	\$2,001,124.21	\$1,786,821.43	

Total Payable:	\$214,302.78
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002315-0

Estimate Number: 0007

Pay Period: 09/01/2021

to 10/31/2021

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	1,698.760 .000 1,698.760	\$0.00	\$165,951.86
0023	150-1000	TRAFFIC CONTROL - M005992	LS	1.000 170773.720	1.000 .000 1.000	\$0.00	\$170,773.72
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	92.000 690.000	.000 67.000 67.000	\$46,230.00	\$46,230.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	76.000 1025.000	.000 52.000 52.000	\$53,300.00	\$53,300.00
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	107.000 75.000	.000 134.000 134.000	\$10,050.00	\$10,050.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	4.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,570.000 6.500	.000 1,168.000 1,168.000	\$7,592.00	\$7,592.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		17,736.000 2.000	.000 12,730.000 12,730.000	\$25,460.00	\$25,460.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		4.860 2500.000	.000 5.430 5.430	\$13,575.00	\$13,575.00

Estimate Summary By Project

Contract ID: B1CBA2002315-0

Estimate Number: 0007

Pay Period: 09/01/2021

to 10/31/2021

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							
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.160 2500.000	.000 6.261 6.261	\$15,652.50	\$15,652.50
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		10.610 1650.000	.000 .410 .410	\$676.50	\$676.50
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.140 1650.000	.000 13.002 13.002	\$21,453.30	\$21,453.30
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,450.000 4.500	.000 1,314.717 1,314.717	\$5,916.23	\$5,916.23
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	331.000 4.500	.000 733.056 733.056	\$3,298.75	\$3,298.75
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	611.000 4.500	.000 733.000 733.000	\$3,298.50	\$3,298.50
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	2,343.000 4.500	.000 1,600.000 1,600.000	\$7,200.00	\$7,200.00
Category Amount:						\$214,302.78	\$551,028.36
Project Total Amount:						\$214,302.78	\$2,001,124.21