

Estimate Summary By Project

Contract ID: B1CBA2002355-0

Estimate Number: 0001

Pay Period: 03/10/2021

to 07/31/2021

Contract Location:

3.100 MI.MILL/RESURF@US19/SR3@S. TALMADGE RD TO B

Time Allowed: 266 **Days**
Elapsed Calender Days: 144 **Days**
Percent Time: 54.14

District: 7

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 12/18/2020
Date Awarded: 12/18/2020
Date Contract Executed: 02/07/2021
Date Notice to Proceed: 03/10/2021
Date Work Began: 07/21/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,056,959.47
Original Contract Amount \$2,056,959.47
Funds Available \$1,695,412.34
Percent Complete 17.58%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005993	\$2,056,959.47	\$2,056,959.47	\$1,695,412.34	17.58%	\$361,547.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002355-0

Estimate Number: 0001

Pay Period: 03/10/2021

to 07/31/2021

Project Number: M005993 SR 3 - RESURF - MAINT

Federal State Project Number: M005993

	Total to Date	Prev to Date	This Estimate
Participating	\$289,237.71	\$0.00	\$289,237.71
Non-Participating	\$72,309.42	\$0.00	\$72,309.42
Total Earnings	\$361,547.13	\$0.00	\$361,547.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$361,547.13	\$0.00	\$361,547.13
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:	\$361,547.13	\$0.00	

Total Payable:	\$361,547.13
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Project Number M005993

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 189382.470	.000 .250 .250	\$47,345.62	\$47,345.62
		M005993					
0010	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		14,210.000 75.500	.000 368.920 368.920	\$27,853.46	\$27,853.46
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 92.640	.000 3,013.890 3,013.890	\$279,206.77	\$279,206.77
0020	413-0750	TACK COAT	GL	11,760.000 0.010	.000 1,530.000 1,530.000	\$15.30	\$15.30
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	168,006.000 1.650	.000 4,318.778 4,318.778	\$7,125.98	\$7,125.98

Category Amount:	\$361,547.13	\$361,547.13
Project Total Amount:	\$361,547.13	\$361,547.13