

Estimate Summary By Project

Contract ID: B1CBA2002355-0

Estimate Number: 0004

Pay Period: 10/01/2021

to 10/31/2021

**Contract Location:**

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

**Time Allowed:** 266 **Days**  
**Elapsed Calender Days:** 236 **Days**  
**Percent Time:** 88.72

**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** \$129,534.07  
**Percent Complete** 93.70%

**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	\$129,534.07	93.70%	\$44,546.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002355-0

Estimate Number: 0004

Pay Period: 10/01/2021

to 10/31/2021

Project Number: M005993 SR 3 - RESURF - MAINT

Federal State Project Number: M005993

	Total to Date	Prev to Date	This Estimate
Participating	\$1,541,940.34	\$1,506,303.34	\$35,637.00
Non-Participating	\$385,485.06	\$376,575.81	\$8,909.25
<b>Total Earnings</b>	<b>\$1,927,425.40</b>	<b>\$1,882,879.15</b>	<b>\$44,546.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,927,425.40</b>	<b>\$1,882,879.15</b>	<b>\$44,546.25</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>\$1,927,425.40</b>	<b>\$1,882,879.15</b>	

<b>Total Payable:</b>	<b>\$44,546.25</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 189382.470	.750 .100 .850	\$18,938.25	\$160,975.10
		M005993					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 92.640	3,013.890 .000 3,013.890	\$0.00	\$279,206.77
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		4.170 2000.000	.000 3.600 3.600	\$7,200.00	\$7,200.00
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.320 2000.000	.000 6.230 6.230	\$12,460.00	\$12,460.00
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	815.000 4.000	.000 74.000 74.000	\$296.00	\$296.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	1,172.000 4.000	.000 1,413.000 1,413.000	\$5,652.00	\$5,652.00
<b>Category Amount:</b>						\$44,546.25	\$465,789.87
<b>Project Total Amount:</b>						\$44,546.25	\$1,927,425.40