

Estimate Summary By Project

Contract ID: B1CBA2100834-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

3.410MI.MILL&RESURF, SR/138 FR CS5100/BUFFINGTON RD

Time Allowed: 297 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 89.56

District: 7

Area: 01

Contractor:

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

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 03/01/2021
Date Notice to Proceed: 03/10/2021
Date Work Began: 10/12/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2021

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,698,596.39
Original Contract Amount \$1,698,596.39
Funds Available \$325,492.75
Percent Complete 80.84%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005987	\$1,698,596.39	\$1,698,596.39	\$325,492.75	80.84%	\$710,525.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100834-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

Project Number: M005987 SR 138 - RESURF AND MAINT

Federal State Project Number: M005987

	Total to Date	Prev to Date	This Estimate
Participating	\$1,098,482.91	\$530,062.77	\$568,420.14
Non-Participating	\$274,620.73	\$132,515.71	\$142,105.02
Total Earnings	\$1,373,103.64	\$662,578.48	\$710,525.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,373,103.64	\$662,578.48	\$710,525.16
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:	\$1,373,103.64	\$662,578.48	

Total Payable:	\$710,525.16
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Project Number M005987

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 245093.740	.250 .390 .640	\$95,586.56	\$156,859.99
		M005987					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000 90.310	1,146.380 .000 1,146.380	\$0.00	\$103,529.58
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,260.000 70.370	6,231.970 7,237.480 13,469.450	\$509,301.47	\$947,845.20
0025	413-0750	TACK COAT	GL	10,427.000 0.010	5,674.000 5,720.000 11,394.000	\$57.20	\$113.94
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	148,957.000 1.110	53,310.798 81,517.259 134,828.057	\$90,484.16	\$149,659.14
0035	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.790 1452.740	.000 4.790 4.790	\$6,958.62	\$6,958.62
0040	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		1.198 3261.390	.000 1.198 1.198	\$3,907.15	\$3,907.15
0045	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	35.000 2115.000	.000 2.000 2.000	\$4,230.00	\$4,230.00

Category Amount: \$710,525.16 \$1,373,103.62

Project Total Amount: \$710,525.16 \$1,373,103.64