

Estimate Summary By Project

Contract ID: B1CBA2100834-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 297 **Days**
Elapsed Calender Days: 297 **Days**
Percent Time: 100.00

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 \$1,746,076.65
Original Contract Amount \$1,698,596.39
Funds Available \$344,232.67
Percent Complete 80.29%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005987	\$1,746,076.65	\$1,698,596.39	\$344,232.67	80.29%	\$28,740.34

Chief Engineer

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Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

Project Number: M005987 SR 138 - RESURF AND MAINT

Federal State Project Number: M005987

	Total to Date	Prev to Date	This Estimate
Participating	\$1,121,475.17	\$1,098,482.91	\$22,992.26
Non-Participating	\$280,368.81	\$274,620.73	\$5,748.08
Total Earnings	\$1,401,843.98	\$1,373,103.64	\$28,740.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,401,843.98	\$1,373,103.64	\$28,740.34
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:	\$1,401,843.98	\$1,373,103.64	

Total Payable:	\$28,740.34
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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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000 90.310	1,146.380 .000 1,146.380	\$.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	13,469.450 -745.740 12,723.710	\$-52,477.72	\$895,367.47
0045	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	35.000 2115.000	2.000 7.000 9.000	\$14,805.00	\$19,035.00
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	5.000 575.000	.000 4.000 4.000	\$2,300.00	\$2,300.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		9.300 2400.000	.000 3.309 3.309	\$7,941.60	\$7,941.60
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		7.190 1600.000	.000 2.311 2.311	\$3,697.60	\$3,697.60
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.100 1600.000	.000 3.121 3.121	\$4,993.60	\$4,993.60
9000	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME REDUCTION IN PRICE 12.5 MM SP AT 0.85 LOT 2		.000 59.815	.000 337.300 337.300	\$20,175.43	\$20,175.43

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2022

User: 01076527

Department of Transportation

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Category Number: 0100 ROADWAY							
9100	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 66.852	.000 408.440 408.440	\$27,304.83	\$27,304.83
		Reduction in Price 12.5 MM SP at 0.95 Lot 8					
Category Amount:						\$28,740.34	\$1,084,345.11
Project Total Amount:						\$28,740.34	\$1,401,843.98