

Estimate Summary By Project

Contract ID: B1CBA2100834-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 297 **Days**
Elapsed Calender Days: 328 **Days**
Percent Time: 110.44

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 \$310,424.86
Percent Complete 82.66%

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	\$310,424.86	82.22%	\$33,807.81

Chief Engineer

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to 01/31/2022

Project Number: M005987 SR 138 - RESURF AND MAINT

Federal State Project Number: M005987

	Total to Date	Prev to Date	This Estimate
Participating	\$1,154,647.02	\$1,121,475.17	\$33,171.85
Non-Participating	\$288,661.77	\$280,368.81	\$8,292.96
Total Earnings	\$1,443,308.79	\$1,401,843.98	\$41,464.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,443,308.79	\$1,401,843.98	\$41,464.81
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$1,435,651.79	\$1,401,843.98	

Total Payable:	\$33,807.81
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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	\$0.00	\$103,529.58
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		50.000 65.000	.000 41.000 41.000	\$2,665.00	\$2,665.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 100.000	.000 4.000 4.000	\$400.00	\$400.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		328.000 9.000	.000 29.000 29.000	\$261.00	\$261.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,068.000 3.000	.000 895.000 895.000	\$2,685.00	\$2,685.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		7.570 2400.000	.000 4.078 4.078	\$9,787.20	\$9,787.20
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		9.300 2400.000	3.309 3.397 6.706	\$8,152.80	\$16,094.40
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		7.190 1600.000	2.311 2.176 4.487	\$3,481.60	\$7,179.20
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.100 1600.000	3.121 2.440 5.561	\$3,904.00	\$8,897.60

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Category Number: 0100 ROADWAY							
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,036.000 3.500	.000 886.175 886.175	\$3,101.61	\$3,101.61
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	648.000 3.500	.000 218.600 218.600	\$765.10	\$765.10
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,526.000 3.500	.000 804.000 804.000	\$2,814.00	\$2,814.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	1,195.000 3.500	.000 985.000 985.000	\$3,447.50	\$3,447.50

Category Amount:	\$41,464.81	\$161,627.19
Project Total Amount:	\$41,464.81	\$1,443,308.79