

Estimate Summary By Project

Contract ID: B1CBA2100835-0

Estimate Number: 0001

Pay Period: 03/10/2021

to 08/31/2021

Contract Location:

8.354MI.MILL&RESURF.@SR92@GREENE ST TO S.SR 92(C,

Time Allowed: 297 **Days**
Elapsed Calender Days: 175 **Days**
Percent Time: 58.92

District: 7

Area: 03

Contractor:

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

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 03/04/2021
Date Notice to Proceed: 03/10/2021
Date Work Began: 00/00/0000
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 \$2,853,577.44
Original Contract Amount \$2,853,577.44
Funds Available \$2,148,024.86
Percent Complete 24.73%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005989	\$2,853,577.44	\$2,853,577.44	\$2,148,024.86	24.73%	\$705,552.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100835-0

Estimate Number: 0001

Pay Period: 03/10/2021

to 08/31/2021

Project Number: M005989 SR 92 - RESURF AND MAINT

Federal State Project Number: M005989

	Total to Date	Prev to Date	This Estimate
Participating	\$564,442.07	\$0.00	\$564,442.07
Non-Participating	\$141,110.51	\$0.00	\$141,110.51
Total Earnings	\$705,552.58	\$0.00	\$705,552.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$705,552.58	\$0.00	\$705,552.58
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:	\$705,552.58	\$0.00	

Total Payable:	\$705,552.58
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Project Number M005989

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 184306.680	.000 .250 .250	\$46,076.67	\$46,076.67
		M005989					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 89.640	.000 4,874.760 4,874.760	\$436,973.49	\$436,973.49
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		18,980.000 77.090	.000 2,469.640 2,469.640	\$190,384.55	\$190,384.55
0025	413-0750	TACK COAT	GL	15,444.000 0.010	.000 3,151.000 3,151.000	\$31.51	\$31.51
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	220,628.000 1.640	.000 19,564.851 19,564.851	\$32,086.36	\$32,086.36
Category Amount:						\$705,552.58	\$705,552.58
Project Total Amount:						\$705,552.58	\$705,552.58