

Estimate Summary By Project

Contract ID: B1CBA2100835-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 10/31/2021

**Contract Location:**

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

**Time Allowed:** 297 **Days**  
**Elapsed Calender Days:** 236 **Days**  
**Percent Time:** 79.46

**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:** 08/01/2021  
**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** \$2,853,577.44  
**Original Contract Amount** \$2,853,577.44  
**Funds Available** \$291,521.36  
**Percent Complete** 89.78%

**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	\$291,521.36	89.78%	\$719,060.74

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100835-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 10/31/2021

Project Number: M005989 SR 92 - RESURF AND MAINT

Federal State Project Number: M005989

	Total to Date	Prev to Date	This Estimate
Participating	\$2,049,644.87	\$1,474,396.28	\$575,248.59
Non-Participating	\$512,411.21	\$368,599.06	\$143,812.15
<b>Total Earnings</b>	<b>\$2,562,056.08</b>	<b>\$1,842,995.34</b>	<b>\$719,060.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,562,056.08</b>	<b>\$1,842,995.34</b>	<b>\$719,060.74</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>\$2,562,056.08</b>	<b>\$1,842,995.34</b>	

<b>Total Payable:</b>	<b>\$719,060.74</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 184306.680	.497 .399 .896	\$73,538.37	\$165,138.79
		M005989					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 89.640	4,874.760 .000 4,874.760	\$0.00	\$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	13,857.260 6,935.740 20,793.000	\$534,676.20	\$1,602,932.37
0025	413-0750	TACK COAT	GL	15,444.000 0.010	10,183.000 5,178.000 15,361.000	\$51.78	\$153.61
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	220,628.000 1.640	150,038.669 67,557.557 217,596.226	\$110,794.39	\$356,857.81
<b>Category Amount:</b>						\$719,060.74	\$2,562,056.07
<b>Project Total Amount:</b>						\$719,060.74	\$2,562,056.08