

Estimate Summary By Project

Contract ID: B1CBA2100835-0

Estimate Number: 0004

Pay Period: 11/01/2021

to 11/30/2021

**Contract Location:**

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

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

**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** \$213,768.17  
**Percent Complete** 92.51%

**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	\$213,768.17	92.51%	\$77,753.19

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100835-0

Estimate Number: 0004

Pay Period: 11/01/2021

to 11/30/2021

Project Number: M005989 SR 92 - RESURF AND MAINT

Federal State Project Number: M005989

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,111,847.42	\$2,049,644.87	\$62,202.55
Non-Participating	\$527,961.85	\$512,411.21	\$15,550.64
<b>Total Earnings</b>	<b>\$2,639,809.27</b>	<b>\$2,562,056.08</b>	<b>\$77,753.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,639,809.27</b>	<b>\$2,562,056.08</b>	<b>\$77,753.19</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>\$2,639,809.27</b>	<b>\$2,562,056.08</b>	

**Total Payable: \$77,753.19**

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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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 89.640	4,874.760 .000 4,874.760	\$ .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	20,793.000 20.520 20,813.520	\$1,581.89	\$1,604,514.26
0025	413-0750	TACK COAT	GL	15,444.000 0.010	15,361.000 2,162.000 17,523.000	\$21.62	\$175.23
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	220,628.000 1.640	217,596.226 29,889.611 247,485.837	\$49,018.96	\$405,876.77
0035	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	27.000 2343.780	.000 8.000 8.000	\$18,750.24	\$18,750.24
0040	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	12.000 2095.120	.000 4.000 4.000	\$8,380.48	\$8,380.48
<b>Category Amount:</b>						\$77,753.19	\$2,474,670.47
<b>Project Total Amount:</b>						\$77,753.19	\$2,639,809.27