

Estimate Summary By Project

Contract ID: B1CBA2100835-0

Estimate Number: 0005

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

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

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 \$2,862,432.27
Original Contract Amount \$2,853,577.44
Funds Available \$139,734.47
Percent Complete 95.12%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005989	\$2,862,432.27	\$2,853,577.44	\$139,734.47	95.12%	\$82,888.53

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 12/01/2021

to 12/31/2021

Project Number: M005989 SR 92 - RESURF AND MAINT

Federal State Project Number: M005989

	Total to Date	Prev to Date	This Estimate
Participating	\$2,178,158.24	\$2,111,847.42	\$66,310.82
Non-Participating	\$544,539.56	\$527,961.85	\$16,577.71
Total Earnings	\$2,722,697.80	\$2,639,809.27	\$82,888.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,722,697.80	\$2,639,809.27	\$82,888.53
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:	\$2,722,697.80	\$2,639,809.27	

Total Payable:	\$82,888.53
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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							
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
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		139.000 75.000	.000 49.000 49.000	\$3,675.00	\$3,675.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,500.000 9.000	.000 255.000 255.000	\$2,295.00	\$2,295.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,200.000 3.000	.000 1,644.000 1,644.000	\$4,932.00	\$4,932.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		20.800 1850.000	.000 16.597 16.597	\$30,704.45	\$30,704.45
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		23.700 1850.000	.000 3.225 3.225	\$5,966.25	\$5,966.25
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		10.000 1250.000	.000 8.557 8.557	\$10,696.25	\$10,696.25
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.900 1250.000	.000 1.894 1.894	\$2,367.50	\$2,367.50

Rpt-ID: RCPEsprj

Georgia

Date: 01/11/2022

User: 01076527

Department of Transportation

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Category Number: 0100 ROADWAY							
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	8,800.000	.000		
				4.000	5,563.020		
					5,563.020	\$22,252.08	\$22,252.08
Category Amount:						\$82,888.53	\$519,862.02
Project Total Amount:						\$82,888.53	\$2,722,697.80