

Estimate Summary By Project

Contract ID: B1CBA2101545-0

Estimate Number: 0001

Pay Period: 07/02/2021

to 10/31/2021

Contract Location:

SR 360 - REHAB & PLMX RESURF@ NEW MACLAND RD TO

Time Allowed: 303 **Days**
Elapsed Calender Days: 122 **Days**
Percent Time: 40.26

District: 7

Area: 02

Contractor:

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

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/01/2021
Date Notice to Proceed: 07/02/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,348,747.91
Original Contract Amount \$2,348,747.91
Funds Available \$1,853,363.87
Percent Complete 21.09%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005985	\$2,348,747.91	\$2,348,747.91	\$1,853,363.87	21.09%	\$495,384.04

Chief Engineer

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Estimate Number: 0001

Pay Period: 07/02/2021

to 10/31/2021

Project Number: M005985 SR 360 - REHAB- PLMX RESURF

Federal State Project Number: M005985

	Total to Date	Prev to Date	This Estimate
Participating	\$396,307.23	\$0.00	\$396,307.23
Non-Participating	\$99,076.81	\$0.00	\$99,076.81
Total Earnings	\$495,384.04	\$0.00	\$495,384.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$495,384.04	\$0.00	\$495,384.04
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:	\$495,384.04	\$0.00	

Total Payable: \$495,384.04

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Project Number M005985

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 397829.430	.000 .250 .250	\$99,457.36	\$99,457.36
		M005985					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,100.000 124.140	.000 1,109.840 1,109.840	\$137,775.54	\$137,775.54
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		16,420.000 74.000	.000 2,839.710 2,839.710	\$210,138.54	\$210,138.54
0025	413-0750	TACK COAT	GL	13,355.000 0.010	.000 2,342.000 2,342.000	\$23.42	\$23.42
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	190,796.000 1.520	.000 31,571.828 31,571.828	\$47,989.18	\$47,989.18
Category Amount:						\$495,384.04	\$495,384.04
Project Total Amount:						\$495,384.04	\$495,384.04