

Estimate Summary By Project

Contract ID: B3CBA2001336-0

Estimate Number: 0011

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

6.295 MI.RESURF. SR400 N.I-85/SR 403 TO S.JOHNSON FER

Time Allowed: 447 Days
Elapsed Calender Days: 447 Days
Percent Time: 100.00

District: 7

Area: 02

Contractor:

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

Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 05/08/2020
Date Notice to Proceed: 05/11/2020
Date Work Began: 08/09/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,047,583.55
Original Contract Amount \$4,976,630.00
Funds Available \$1,201,000.95
Percent Complete 86.73%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005968	\$9,047,583.55	\$4,976,630.00	\$1,201,000.95	86.73%	\$9,218.06

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001336-0

Estimate Number: 0011

Pay Period: 07/01/2021

to 07/31/2021

Project Number: M005968 SR 400 - RESURF & NAINT

Federal State Project Number: M005968

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$7,846,582.60	\$7,837,364.54	\$9,218.06
Total Earnings	\$7,846,582.60	\$7,837,364.54	\$9,218.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,846,582.60	\$7,837,364.54	\$9,218.06
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:	\$7,846,582.60	\$7,837,364.54	

Total Payable:	\$9,218.06
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3CBA2001336-0

Estimate Number: 0011

Pay Period: 07/01/2021

to 07/31/2021

Project Number M005968

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: 0010 ROADWAY							
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		19,315.000 102.110	14,790.660 .000 14,790.660	\$0.00	\$1,510,274.29
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 218.140	94.700 .000 94.700	\$0.00	\$20,657.86
0020	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		6,625.000 104.500	6,801.580 .000 6,801.580	\$0.00	\$710,765.11
0155	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 70.000	1,400.500 18.000 1,418.500	\$1,260.00	\$99,295.00
9060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH Milling for extra work CO#3	SY	.000 3.660	322,049.196 2,174.333 324,223.529	\$7,958.06	\$1,186,658.12

Category Amount:	\$9,218.06	\$3,527,650.38
Project Total Amount:	\$9,218.06	\$7,846,582.60