

Estimate Summary By Project

Contract ID: B1CBA1900879-0

Estimate Number: 0005

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

SR 17 BEGIN NORTH OF SR 184 AND EXTENDING NORTH O

Time Allowed: 481 **Days**
Elapsed Calender Days: 344 **Days**
Percent Time: 71.52

District: 1

Area: 04

Contractor:

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

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/22/2019
Date Notice to Proceed: 08/23/2019
Date Work Began: 11/11/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/15/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,858,684.82
Original Contract Amount \$4,858,684.82
Funds Available \$579,811.27
Percent Complete 88.07%

Counties:

Habersham Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005737	\$4,858,684.82	\$4,858,684.82	\$579,811.27	88.07%	\$17,239.18

Chief Engineer

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to 07/31/2020

Project Number: M005737 SR 17 - MILL & PLMX RESF

Federal State Project Number: M005737

	Total to Date	Prev to Date	This Estimate
Participating	\$3,423,098.84	\$3,409,307.50	\$13,791.34
Non-Participating	\$855,774.71	\$852,326.87	\$3,447.84
Total Earnings	\$4,278,873.55	\$4,261,634.37	\$17,239.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,278,873.55	\$4,261,634.37	\$17,239.18
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:	\$4,278,873.55	\$4,261,634.37	

Total Payable: \$17,239.18

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Project Number M005737

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 814497.450	.992 .008 1.000	\$6,515.98	\$814,497.45
		M005737					
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	2,600.000 3.200	.000 3,351.000 3,351.000	\$10,723.20	\$10,723.20
Category Amount:						\$17,239.18	\$825,220.65
Project Total Amount:						\$17,239.18	\$4,278,873.55