

Estimate Summary By Project

Contract ID: B1CBA1701790-0

Estimate Number: 0010

Pay Period: 09/27/2019

to 04/29/2020

Contract Location:

7.598 MILL.&RESURF78/SR 8 BEGIN@COBB CO. LINETO SR

Time Allowed: 496 **Days**
Elapsed Calender Days: 496 **Days**
Percent Time: 100.00

District: 7

Area: 01

Contractor:

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

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 02/17/2018
Date Notice to Proceed: 02/20/2018
Date Work Began: 08/05/2018
Date Time Stopped: 06/30/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,842,454.91
Original Contract Amount \$3,659,180.73
Funds Available \$342,561.15
Percent Complete 91.08%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005649	\$3,842,454.91	\$3,659,180.73	\$342,561.15	91.08%	\$29,852.38

Chief Engineer

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Project Number: M005649 US 78/SR 8 - MILLING & PLMX RESF

Federal State Project Number: M005649

	Total to Date	Prev to Date	This Estimate
Participating	\$2,799,915.00	\$2,776,033.10	\$23,881.90
Non-Participating	\$699,978.76	\$694,008.28	\$5,970.48
Total Earnings	\$3,499,893.76	\$3,470,041.38	\$29,852.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,499,893.76	\$3,470,041.38	\$29,852.38
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:	\$3,499,893.76	\$3,470,041.38	

Total Payable:	\$29,852.38
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Project Number M005649

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 553445.590	.961 .039 1.000	\$21,584.38	\$553,445.59
		M005649					
0165	611-8050	ADJUST MANHOLE TO GRADE	EA	102.000 1368.000	65.000 3.000 68.000	\$4,104.00	\$93,024.00
0170	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	133.000 694.000	148.000 6.000 154.000	\$4,164.00	\$106,876.00
Category Amount:						\$29,852.38	\$753,345.59
Project Total Amount:						\$29,852.38	\$3,499,893.76