

Estimate Summary By Project

Contract ID: B1CBA1900854-0

Estimate Number: 0006

Pay Period: 03/02/2020

to 03/10/2020

**Contract Location:**

3.783MI. MILL & RESURF @SR 92 BEGIN@ FAYETTE CO.TO

**Time Allowed:** 312 **Days**  
**Elapsed Calender Days:** 292 **Days**  
**Percent Time:** 93.59

**District:** 7

**Area:** 03

**Contractor:**

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

**Date Let:** 03/22/2019  
**Date Awarded:** 03/22/2019  
**Date Contract Executed:** 05/11/2019  
**Date Notice to Proceed:** 05/13/2019  
**Date Work Began:** 07/29/2019  
**Date Time Stopped:** 02/28/2020  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/19/2020

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,064,734.96  
**Original Contract Amount** \$1,054,535.00  
**Funds Available** \$25,749.40  
**Percent Complete** 97.58%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005796	\$1,064,734.96	\$1,054,535.00	\$25,749.40	97.58%	\$8,701.50

Chief Engineer

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to 03/10/2020

Project Number: M005796 SR 92 - MILLING &amp; PLMX RESRF

Federal State Project Number: M005796

	Total to Date	Prev to Date	This Estimate
Participating	\$831,188.46	\$824,227.26	\$6,961.20
Non-Participating	\$207,797.10	\$206,056.80	\$1,740.30
<b>Total Earnings</b>	<b>\$1,038,985.56</b>	<b>\$1,030,284.06</b>	<b>\$8,701.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,038,985.56</b>	<b>\$1,030,284.06</b>	<b>\$8,701.50</b>
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
<b>Total:</b>	<b>\$1,038,985.56</b>	<b>\$1,030,284.06</b>	

<b>Total Payable:</b>	<b>\$8,701.50</b>
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Project Number M005796

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
<b>Category Number:</b> 0010 ROADWAY							
0033	441-0108	CONC SIDEWALK, 8 IN	SY	.000 262.500	28.420 .000 28.420	\$0.00	\$7,460.25
		441-0108 - CONC SIDEWALK, 8IN ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
611	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000 1450.250	.000 6.000 6.000	\$8,701.50	\$8,701.50
		Adjust Water Valve To Grade Item Added By Supplemental Agreement					
<b>Category Amount:</b>						\$8,701.50	\$16,161.75
<b>Project Total Amount:</b>						\$8,701.50	\$1,038,985.56