

Estimate Summary By Project

Contract ID: B1CBA1900859-0

Estimate Number: 0007

Pay Period: 01/01/2020
to 02/27/2020

Contract Location:

SR 20 BEGINNING SOUTH OF SAMARITAN DR AND EXTEND

Time Allowed: 295 **Days**
Elapsed Calender Days: 294 **Days**
Percent Time: 99.66

District: 1

Area: 01

Contractor:

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

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/09/2019
Date Notice to Proceed: 05/10/2019
Date Work Began: 07/22/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,083,460.99
Original Contract Amount \$3,083,460.99
Funds Available \$193,034.75
Percent Complete 93.87%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005864	\$3,083,460.99	\$3,083,460.99	\$193,034.75	93.74%	\$52,206.92

Chief Engineer

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to 02/27/2020

Project Number: M005864 SR 20 - MILLING & PLMX RESF

Federal State Project Number: M005864

	Total to Date	Prev to Date	This Estimate
Participating	\$2,315,541.00	\$2,273,775.46	\$41,765.54
Non-Participating	\$578,885.24	\$568,443.86	\$10,441.38
Total Earnings	\$2,894,426.24	\$2,842,219.32	\$52,206.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,894,426.24	\$2,842,219.32	\$52,206.92
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	\$26,000.00	\$26,000.00	\$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	(\$30,000.00)	(\$30,000.00)	\$0.00
Total:	\$2,890,426.24	\$2,838,219.32	

Total Payable:	\$52,206.92
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Project Number M005864

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 514066.180	.900 .100 1.000	\$51,406.62	\$514,066.18
		M005864					
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		2,225.000 2.650	22,753.000 302.000 23,055.000	\$800.30	\$61,095.75
Category Amount:						\$52,206.92	\$575,161.93
Project Total Amount:						\$52,206.92	\$2,894,426.24