

Estimate Summary By Project

Contract ID: B1CBA1901655-0

Estimate Number: 0003

Pay Period: 12/01/2019

to 12/27/2019

Contract Location:

0.998 MI.MILL & RESURF@ SR237 @BEGIN@ SR141 TO SR9

Time Allowed: 297 **Days**
Elapsed Calender Days: 141 **Days**
Percent Time: 47.47

District: 7

Area: 01

Contractor:

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

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/04/2019
Date Notice to Proceed: 08/09/2019
Date Work Began: 10/16/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,161,138.98
Original Contract Amount \$870,682.11
Funds Available \$195,454.31
Percent Complete 83.17%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005810	\$1,161,138.98	\$870,682.11	\$195,454.31	83.17%	\$105,593.47

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/01/2019

to 12/27/2019

Project Number: M005810 SR 237 - RESTOR REHAB RESURF

Federal State Project Number: M005810

	Total to Date	Prev to Date	This Estimate
Participating	\$772,547.73	\$688,072.95	\$84,474.78
Non-Participating	\$193,136.94	\$172,018.25	\$21,118.69
Total Earnings	\$965,684.67	\$860,091.20	\$105,593.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$965,684.67	\$860,091.20	\$105,593.47
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:	\$965,684.67	\$860,091.20	

Total Payable:	\$105,593.47
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Project Number M005810

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 222836.940	.717 .274 .991	\$61,057.32	\$220,831.41
		M005810					
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000 650.000	.000 8.000 8.000	\$5,200.00	\$5,200.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 1050.000	.000 16.000 16.000	\$16,800.00	\$16,800.00
0958	150-1000	TRAFFIC CONTROL -	LS	.000 15000.000	.717 .274 .991	\$4,110.00	\$14,865.00
		ADDITION OF TRAFFIC CONTROL TO COVER EXTRA WORK MISSING IN THE CONTRACT					
0960	150-1000	TRAFFIC CONTROL -	LS	.000 67248.720	.717 .274 .991	\$18,426.15	\$66,643.48
		TRAFFIC CONTROL EXTRA WORK MISSING IN THE CONTRACT					

Category Amount:	\$105,593.47	\$324,339.89
Project Total Amount:	\$105,593.47	\$965,684.67