

Estimate Summary By Project

Contract ID: B1CBA1901655-0

Estimate Number: 0006

Pay Period: 03/01/2020

to 03/31/2020

**Contract Location:**

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

**Time Allowed:** 297 **Days**  
**Elapsed Calender Days:** 236 **Days**  
**Percent Time:** 79.46

**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:** 10/13/2019  
**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** \$161,407.32  
**Percent Complete** 86.10%

**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	\$161,407.32	86.10%	\$6,315.17

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 03/01/2020

to 03/31/2020

Project Number: M005810 SR 237 - RESTOR REHAB RESURF

Federal State Project Number: M005810

	Total to Date	Prev to Date	This Estimate
Participating	\$799,785.32	\$794,733.19	\$5,052.13
Non-Participating	\$199,946.34	\$198,683.30	\$1,263.04
<b>Total Earnings</b>	<b>\$999,731.66</b>	<b>\$993,416.49</b>	<b>\$6,315.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$999,731.66</b>	<b>\$993,416.49</b>	<b>\$6,315.17</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>\$999,731.66</b>	<b>\$993,416.49</b>	

<b>Total Payable:</b>	<b>\$6,315.17</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 222836.940	.991 .009 1.000	\$2,005.53	\$222,836.94
		M005810					
0960	150-1000	TRAFFIC CONTROL -	LS	.000 67248.720	.991 .009 1.000	\$605.24	\$67,248.72
		TRAFFIC CONTROL EXTRA WORK MISSING IN THE CONTRACT					
9050	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000 926.100	33.000 4.000 37.000	\$3,704.40	\$34,265.70
		ADDITION OF ADJUST WATER VALVE TO GRADE MISSING FROM CONTRACT					
<b>Category Amount:</b>						\$6,315.17	\$324,351.36
<b>Project Total Amount:</b>						\$6,315.17	\$999,731.66