

Estimate Summary By Project

Contract ID: B1CBA1901655-0

Estimate Number: 0007

Pay Period: 04/01/2020

to 04/23/2020

Contract Location:

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

Time Allowed: 297 **Days**
Elapsed Calender Days: 259 **Days**
Percent Time: 87.21

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 \$138,515.68
Percent Complete 88.07%

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	\$138,515.68	88.07%	\$22,891.64

Chief Engineer

Estimate Summary By Project

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Pay Period: 04/01/2020

to 04/23/2020

Project Number: M005810 SR 237 - RESTOR REHAB RESURF

Federal State Project Number: M005810

	Total to Date	Prev to Date	This Estimate
Participating	\$818,098.63	\$799,785.32	\$18,313.31
Non-Participating	\$204,524.67	\$199,946.34	\$4,578.33
Total Earnings	\$1,022,623.30	\$999,731.66	\$22,891.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,022,623.30	\$999,731.66	\$22,891.64
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:	\$1,022,623.30	\$999,731.66	

Total Payable:	\$22,891.64
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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							
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		48.000 75.000	.000 48.000 48.000	\$3,600.00	\$3,600.00
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		15.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		10.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		636.000 8.500	.000 541.000 541.000	\$4,598.50	\$4,598.50
0079	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		5,808.000 2.750	.000 4,266.000 4,266.000	\$11,731.50	\$11,731.50
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		353.000 6.000	.000 179.780 179.780	\$1,078.68	\$1,078.68
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		208.000 6.000	.000 113.827 113.827	\$682.96	\$682.96
Category Amount:						\$22,891.64	\$22,891.64
Project Total Amount:						\$22,891.64	\$1,022,623.30