

Estimate Summary By Project

Contract ID: B1CBA1901694-0

Estimate Number: 0004

Pay Period: 01/07/2020

to 02/06/2020

Contract Location:

1.982 MI.MILL&RESURF @ SR 5 CONN @ US41/SR3 TO E, I-75

Time Allowed: 495 **Days**
Elapsed Calender Days: 182 **Days**
Percent Time: 36.77

District: 7

Area: 02

Contractor:

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

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/07/2019
Date Notice to Proceed: 08/09/2019
Date Work Began: 10/03/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/15/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,596,035.84
Original Contract Amount \$2,596,035.84
Funds Available \$260,499.12
Percent Complete 89.97%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004935	\$2,596,035.84	\$2,596,035.84	\$260,499.12	89.97%	\$17,668.00

Chief Engineer

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to 02/06/2020

Project Number: M004935 SR 5 CONN - RESTOR REHAB RESURF

Federal State Project Number: M004935

	Total to Date	Prev to Date	This Estimate
Participating	\$1,868,429.38	\$1,854,294.98	\$14,134.40
Non-Participating	\$467,107.34	\$463,573.74	\$3,533.60
Total Earnings	\$2,335,536.72	\$2,317,868.72	\$17,668.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,335,536.72	\$2,317,868.72	\$17,668.00
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:	\$2,335,536.72	\$2,317,868.72	

Total Payable:	\$17,668.00
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Project Number M004935

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0030	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	31.000	50.000		
				2300.000	4.000		
					54.000	\$9,200.00	\$124,200.00
0035	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	27.000	25.000		
				2450.000	1.000		
					26.000	\$2,450.00	\$63,700.00
0040	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	20.000	10.000		
				2225.000	2.000		
					12.000	\$4,450.00	\$26,700.00
0125	999-5200	DETECTABLE WARNING SURFACE	SF	40.000	.000		
				49.000	32.000		
					32.000	\$1,568.00	\$1,568.00

Category Amount:	\$17,668.00	\$216,168.00
Project Total Amount:	\$17,668.00	\$2,335,536.72