

Estimate Summary By Project

Contract ID: B1CBA1901703-0

Estimate Number: 0004

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

SR 53/53 BEG SR183 EXT S OF CHESTSTEE HEIGHT RD (E)

Time Allowed: 495 **Days**
Elapsed Calender Days: 327 **Days**
Percent Time: 66.06

District: 1

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: 08/07/2019
Date Notice to Proceed: 08/09/2019
Date Work Began: 03/30/2020
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 \$5,614,628.12
Original Contract Amount \$5,614,628.12
Funds Available \$1,772,104.58
Percent Complete 68.44%

Counties:

Dawson Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005911	\$5,614,628.12	\$5,614,628.12	\$1,772,104.58	68.44%	\$914,133.21

Chief Engineer

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Project Number: M005911 SR 53/53WE - MILLING RESURF

Federal State Project Number: M005911

	Total to Date	Prev to Date	This Estimate
Participating	\$3,074,018.85	\$2,342,712.28	\$731,306.57
Non-Participating	\$768,504.69	\$585,678.05	\$182,826.64
Total Earnings	\$3,842,523.54	\$2,928,390.33	\$914,133.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,842,523.54	\$2,928,390.33	\$914,133.21
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:	\$3,842,523.54	\$2,928,390.33	

Total Payable:	\$914,133.21
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Project Number M005911

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 960209.720	.480 .070 .550	\$67,214.68	\$528,115.35
		M005911					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		65.000 324.850	5.000 7.000 12.000	\$2,273.95	\$3,898.20
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		33,575.000 75.490	14,950.550 10,770.330 25,720.880	\$813,052.21	\$1,941,669.23
0040	413-0750	TACK COAT	GL	42,850.000 0.010	24,408.000 7,856.000 32,264.000	\$78.56	\$322.64
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	23,275.000 2.640	12,010.456 11,937.051 23,947.507	\$31,513.81	\$63,221.42
Category Amount:						\$914,133.21	\$2,537,226.84
Project Total Amount:						\$914,133.21	\$3,842,523.54