

Estimate Summary By Project

Contract ID: B1CBA1901703-0

Estimate Number: 0006

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 495 **Days**

Elapsed Calender Days: 389 **Days**

Percent Time: 78.59

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

MARIETTA GA 30061-0970

Date Work Began: 03/30/2020

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/15/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,614,628.12

Original Contract Amount \$5,614,628.12

Funds Available \$1,285,996.23

Percent Complete 77.10%

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	\$1,285,996.23	77.10%	\$104,191.85

Chief Engineer

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to 08/31/2020

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

Federal State Project Number: M005911

	Total to Date	Prev to Date	This Estimate
Participating	\$3,462,905.52	\$3,379,552.05	\$83,353.47
Non-Participating	\$865,726.37	\$844,887.99	\$20,838.38
Total Earnings	\$4,328,631.89	\$4,224,440.04	\$104,191.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,328,631.89	\$4,224,440.04	\$104,191.85
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:	\$4,328,631.89	\$4,224,440.04	

Total Payable:	\$104,191.85
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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	.580 .080 .660	\$76,816.78	\$633,738.42
		M005911					
0045	429-1000	RUMBLE STRIPS	EA	3.000 1339.680	.000 3.000 3.000	\$4,019.04	\$4,019.04
0055	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		13.280 969.130	.000 24.100 24.100	\$23,356.03	\$23,356.03
Category Amount:						\$104,191.85	\$661,113.49
Project Total Amount:						\$104,191.85	\$4,328,631.89