

Estimate Summary By Project

Contract ID: B1CBA1901703-0

Estimate Number: 0008

Pay Period: 10/02/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 495 **Days**
Elapsed Calender Days: 450 **Days**
Percent Time: 90.91

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 \$755,399.05
Percent Complete 86.55%

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	\$755,399.05	86.55%	\$192,041.94

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	\$3,887,383.26	\$3,733,749.71	\$153,633.55
Non-Participating	\$971,845.81	\$933,437.42	\$38,408.39
Total Earnings	\$4,859,229.07	\$4,667,187.13	\$192,041.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,859,229.07	\$4,667,187.13	\$192,041.94
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:	\$4,859,229.07	\$4,667,187.13	

Total Payable:	\$192,041.94
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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	.700		
				960209.720	.200		
					.900	\$192,041.94	\$864,188.75
		M005911					
Category Amount:						\$192,041.94	\$864,188.75
Project Total Amount:						\$192,041.94	\$4,859,229.07