

Estimate Summary By Project

Contract ID: B1CBA2000980-0

Estimate Number: 0001

Pay Period: 03/12/2020

to 04/30/2020

Contract Location:

SR 422/SR 10 LP BEGINNING NORTH OF THE MILLEDGE AVI
AND EXTENDING SOUTH OF US 78/SR10. (E)

Time Allowed: 295 **Days**
Elapsed Calender Days: 50 **Days**
Percent Time: 16.95

District: 1

Area: 02

Contractor:

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

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 03/11/2020
Date Notice to Proceed: 03/12/2020
Date Work Began: 04/29/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$10,798,149.59
Original Contract Amount \$10,798,149.59
Funds Available \$10,272,583.74
Percent Complete 4.87%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005883	\$10,798,149.59	\$10,798,149.59	\$10,272,583.74	4.87%	\$525,565.85

Chief Engineer

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to 04/30/2020

Project Number: M005883 SR 422/SR 10 LP - MILLING, RESF & REHAB

Federal State Project Number: M005883

	Total to Date	Prev to Date	This Estimate
Participating	\$420,452.68	\$0.00	\$420,452.68
Non-Participating	\$105,113.17	\$0.00	\$105,113.17
Total Earnings	\$525,565.85	\$0.00	\$525,565.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$525,565.85	\$0.00	\$525,565.85
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:	\$525,565.85	\$0.00	

Total Payable:	\$525,565.85
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Project Number M005883

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 1823112.580	.000 .250 .250	\$455,778.15	\$455,778.15
		M005883					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,800.000 65.000	.000 12.000 12.000	\$780.00	\$780.00
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10,000.000 91.400	.000 754.960 754.960	\$69,003.34	\$69,003.34
0035	413-0750	TACK COAT	GL	77,000.000 0.010	.000 436.000 436.000	\$4.36	\$4.36

Category Amount:	\$525,565.85	\$525,565.85
Project Total Amount:	\$525,565.85	\$525,565.85