

Estimate Summary By Project

Contract ID: B1CBA2001208-0

Estimate Number: 0001

Pay Period: 04/20/2020

to 05/31/2020

Contract Location:

SR 280 - MILL, INLAY & PLMX RESF

Time Allowed: 287 **Days**

Elapsed Calender Days: 42 **Days**

Percent Time: 14.63

District: 7

Area: 03

Contractor:

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

Date Let: 02/21/2020

Date Awarded: 02/21/2020

Date Contract Executed: 04/15/2020

Date Notice to Proceed: 04/20/2020

MARIETTA GA 30061-0970

Date Work Began: 05/03/2020

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,287,333.65

Original Contract Amount \$2,287,333.65

Funds Available \$2,276,945.65

Percent Complete 0.45%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005813	\$2,287,333.65	\$2,287,333.65	\$2,276,945.65	0.45%	\$10,388.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001208-0

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Pay Period: 04/20/2020

to 05/31/2020

Project Number: M005813 SR 280 - MILL, INLAY & PLMX RESF

Federal State Project Number: M005813

	Total to Date	Prev to Date	This Estimate
Participating	\$8,310.40	\$0.00	\$8,310.40
Non-Participating	\$2,077.60	\$0.00	\$2,077.60
Total Earnings	\$10,388.00	\$0.00	\$10,388.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,388.00	\$0.00	\$10,388.00
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:	\$10,388.00	\$0.00	

Total Payable:	\$10,388.00
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Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2020

User: 01070369

Department of Transportation

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Project Number M005813

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							
0150	611-8050	ADJUST MANHOLE TO GRADE	EA	31.000 1484.000	.000 7.000 7.000	\$10,388.00	\$10,388.00
Category Amount:						\$10,388.00	\$10,388.00
Project Total Amount:						\$10,388.00	\$10,388.00