

Estimate Summary By Project

Contract ID: B1CBA2001208-0

Estimate Number: 0005

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

SR 280 - MILL, INLAY & PLMX RESF

Time Allowed: 287 **Days**

Elapsed Calender Days: 134 **Days**

Percent Time: 46.69

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 \$606,628.13

Percent Complete 73.48%

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	\$606,628.13	73.48%	\$507,422.45

Chief Engineer

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to 08/31/2020

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

Federal State Project Number: M005813

	Total to Date	Prev to Date	This Estimate
Participating	\$1,344,564.41	\$938,626.45	\$405,937.96
Non-Participating	\$336,141.11	\$234,656.62	\$101,484.49
Total Earnings	\$1,680,705.52	\$1,173,283.07	\$507,422.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,680,705.52	\$1,173,283.07	\$507,422.45
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:	\$1,680,705.52	\$1,173,283.07	

Total Payable: \$507,422.45

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 442210.500	.460 .290 .750	\$128,241.05	\$331,657.88
		M005813					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,300.000 118.150	1,046.990 .000 1,046.990	\$0.00	\$123,701.87
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,600.000 78.690	8,343.530 3,208.890 11,552.420	\$252,507.55	\$909,059.93
0025	413-0750	TACK COAT	GL	7,675.000 0.010	6,215.000 2,792.000 9,007.000	\$27.92	\$90.07
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	152,375.000 1.750	102,378.196 37,883.047 140,261.243	\$66,295.33	\$245,457.18
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		6.680 2100.000	.000 5.510 5.510	\$11,571.00	\$11,571.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.460 2100.000	.000 8.108 8.108	\$17,026.80	\$17,026.80
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.940 1900.000	.000 6.092 6.092	\$11,574.80	\$11,574.80
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.220 2000.000	.000 1.195 1.195	\$2,390.00	\$2,390.00

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Category Number: 0010 ROADWAY							
0150	611-8050	ADJUST MANHOLE TO GRADE	EA	31.000 1484.000	7.000 7.000 14.000	\$10,388.00	\$20,776.00
0155	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	49.000 740.000	.000 10.000 10.000	\$7,400.00	\$7,400.00
Category Amount:						\$507,422.45	\$1,680,705.53
Project Total Amount:						\$507,422.45	\$1,680,705.52