

Estimate Summary By Project

Contract ID: B1CBA2001208-0

Estimate Number: 0006

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

SR 280 - MILL, INLAY & PLMX RESF

Time Allowed: 287 **Days**
Elapsed Calender Days: 164 **Days**
Percent Time: 57.14

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
Date Work Began: 05/03/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2021

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,287,333.65
Original Contract Amount \$2,287,333.65
Funds Available \$505,180.65
Percent Complete 77.91%

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	\$505,180.65	77.91%	\$101,447.48

Chief Engineer

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to 09/30/2020

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

Federal State Project Number: M005813

	Total to Date	Prev to Date	This Estimate
Participating	\$1,425,722.40	\$1,344,564.41	\$81,157.99
Non-Participating	\$356,430.60	\$336,141.11	\$20,289.49
Total Earnings	\$1,782,153.00	\$1,680,705.52	\$101,447.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,782,153.00	\$1,680,705.52	\$101,447.48
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:	\$1,782,153.00	\$1,680,705.52	

Total Payable: \$101,447.48

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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	.750 .030 .780	\$13,266.32	\$344,924.19
		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	11,552.420 .000 11,552.420	\$0.00	\$909,059.93
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 99.000	.000 3.000 3.000	\$297.00	\$297.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		60.000 89.000	.000 43.000 43.000	\$3,827.00	\$3,827.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		8.000 200.000	.000 5.000 5.000	\$1,000.00	\$1,000.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,102.000 7.750	.000 541.000 541.000	\$4,192.75	\$4,192.75
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		6.680 2100.000	5.510 .000 5.510	\$0.00	\$11,571.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.460 2100.000	8.108 .000 8.108	\$0.00	\$17,026.80

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Category Number: 0010 ROADWAY							
0090	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		2.390 6600.000	.000 1.279 1.279	\$8,441.40	\$8,441.40
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.940 1900.000	6.092 .000 6.092	\$0.00	\$11,574.80
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	172.000 5.000	.000 56.667 56.667	\$283.34	\$283.34
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,850.000 5.000	.000 86.333 86.333	\$431.67	\$431.67
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	1,518.000 4.000	.000 1,110.000 1,110.000	\$4,440.00	\$4,440.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	1,126.000 4.000	.000 1,306.000 1,306.000	\$5,224.00	\$5,224.00
0150	611-8050	ADJUST MANHOLE TO GRADE	EA	31.000 1484.000	14.000 26.000 40.000	\$38,584.00	\$59,360.00
0155	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	49.000 740.000	10.000 29.000 39.000	\$21,460.00	\$28,860.00

Category Amount:	\$101,447.48	\$1,534,215.75
Project Total Amount:	\$101,447.48	\$1,782,153.00