

Estimate Summary By Project

Contract ID: B1CBA2001208-0

Estimate Number: 0008

Pay Period: 12/01/2020

to 12/15/2020

Contract Location:

SR 280 - MILL, INLAY & PLMX RESF

Time Allowed: 287 **Days**

Elapsed Calender Days: 211 **Days**

Percent Time: 73.52

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: 11/16/2020

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 \$384,007.45

Percent Complete 83.21%

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	\$384,007.45	83.21%	\$97,286.31

Chief Engineer

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to 12/15/2020

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

Federal State Project Number: M005813

	Total to Date	Prev to Date	This Estimate
Participating	\$1,522,660.96	\$1,444,831.91	\$77,829.05
Non-Participating	\$380,665.24	\$361,207.98	\$19,457.26
Total Earnings	\$1,903,326.20	\$1,806,039.89	\$97,286.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,903,326.20	\$1,806,039.89	\$97,286.31
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:	\$1,903,326.20	\$1,806,039.89	

Total Payable:	\$97,286.31
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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	.780 .220 1.000	\$97,286.31	\$442,210.50
		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	11,573.290 .000 11,573.290	\$0.00	\$910,702.19
Category Amount:						\$97,286.31	\$1,476,614.56
Project Total Amount:						\$97,286.31	\$1,903,326.20