

Estimate Summary By Project

Contract ID: B1CBA2001208-0

Estimate Number: 0009

Pay Period: 12/16/2020

to 01/15/2021

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
Date Work Began: 05/03/2020
Date Time Stopped: 11/16/2020
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 \$372,408.78
Percent Complete 83.72%

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	\$372,408.78	83.72%	\$11,598.67

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001208-0

Estimate Number: 0009

Pay Period: 12/16/2020

to 01/15/2021

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

Federal State Project Number: M005813

	Total to Date	Prev to Date	This Estimate
Participating	\$1,531,939.90	\$1,522,660.96	\$9,278.94
Non-Participating	\$382,984.97	\$380,665.24	\$2,319.73
Total Earnings	\$1,914,924.87	\$1,903,326.20	\$11,598.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,914,924.87	\$1,903,326.20	\$11,598.67
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:	\$1,914,924.87	\$1,903,326.20	

Total Payable: \$11,598.67

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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							
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
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		6.680 2100.000	5.510 2.361 7.871	\$4,958.10	\$16,529.10
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.460 2100.000	8.108 .264 8.372	\$554.40	\$17,581.20
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.940 1900.000	6.092 .170 6.262	\$323.00	\$11,897.80
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		172.000 5.000	56.667 462.633 519.300	\$2,313.17	\$2,596.50
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,850.000 5.000	86.333 690.000 776.333	\$3,450.00	\$3,881.67
Category Amount:						\$11,598.67	\$1,086,890.33
Project Total Amount:						\$11,598.67	\$1,914,924.87