

Estimate Summary By Project

Contract ID: B1CBA2001839-0

Estimate Number: 0001

Pay Period: 10/26/2020

to 03/31/2021

Contract Location:

7.930 MI. MILL,RESURF.SR14@FLTN CO.LINE TO SR138/SR1

Time Allowed: 310 **Days**

Elapsed Calender Days: 157 **Days**

Percent Time: 50.65

District: 7

Area: 03

Contractor:

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

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 10/23/2020

Date Notice to Proceed: 10/26/2020

MARIETTA GA 30061-0970

Date Work Began: 00/00/0000

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,388,023.36

Original Contract Amount \$3,388,023.36

Funds Available \$3,143,185.66

Percent Complete 7.23%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005988	\$3,388,023.36	\$3,388,023.36	\$3,143,185.66	7.23%	\$244,837.70

Chief Engineer

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Estimate Number: 0001

Pay Period: 10/26/2020

to 03/31/2021

Project Number: M005988 SR 14 - MILL, INLAY & PLMX RESRF

Federal State Project Number: M005988

	Total to Date	Prev to Date	This Estimate
Participating	\$195,870.16	\$0.00	\$195,870.16
Non-Participating	\$48,967.54	\$0.00	\$48,967.54
Total Earnings	\$244,837.70	\$0.00	\$244,837.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$244,837.70	\$0.00	\$244,837.70
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:	\$244,837.70	\$0.00	

Total Payable: \$244,837.70

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Project Number M005988

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 308290.710	.000 .250 .250	\$77,072.68	\$77,072.68
		M005988					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 96.940	.000 1,378.800 1,378.800	\$133,660.87	\$133,660.87
0025	413-0750	TACK COAT	GL	22,200.000 0.010	.000 315.000 315.000	\$3.15	\$3.15
0054	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	50.000 3789.000	.000 9.000 9.000	\$34,101.00	\$34,101.00
Category Amount:						\$244,837.70	\$244,837.70
Project Total Amount:						\$244,837.70	\$244,837.70