

Estimate Summary By Project

Contract ID: B1CBA2001867-0

Estimate Number: 0001

Pay Period: 07/31/2020

to 03/31/2021

Contract Location:

9.080MI.MILL& RESURF.19/SR3 @N.SR 54 TO FULTON CO. I

Time Allowed: 397 **Days**
Elapsed Calender Days: 244 **Days**
Percent Time: 61.46

District: 7

Area: 04

Contractor:

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

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 07/30/2020
Date Notice to Proceed: 07/31/2020
Date Work Began: 03/22/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,737,594.70
Original Contract Amount \$5,737,594.70
Funds Available \$5,319,988.92
Percent Complete 7.28%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006040	\$5,737,594.70	\$5,737,594.70	\$5,319,988.92	7.28%	\$417,605.78

Chief Engineer

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to 03/31/2021

Project Number: M006040 US 19/SR 3 - MILL, INLAY & PLMX RESF

Federal State Project Number: M006040

	Total to Date	Prev to Date	This Estimate
Participating	\$334,084.62	\$0.00	\$334,084.62
Non-Participating	\$83,521.16	\$0.00	\$83,521.16
Total Earnings	\$417,605.78	\$0.00	\$417,605.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$417,605.78	\$0.00	\$417,605.78
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:	\$417,605.78	\$0.00	

Total Payable:	\$417,605.78
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Project Number M006040

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 678442.940	.000 .250 .250	\$169,610.74	\$169,610.74
		M006040					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 97.370	.000 2,546.810 2,546.810	\$247,982.89	\$247,982.89
0025	413-0750	TACK COAT	GL	32,277.000 0.010	.000 1,215.000 1,215.000	\$12.15	\$12.15
Category Amount:						\$417,605.78	\$417,605.78
Project Total Amount:						\$417,605.78	\$417,605.78