

Estimate Summary By Project

Contract ID: B1CBA2001868-0

Estimate Number: 0001

Pay Period: 08/25/2020

to 10/31/2020

Contract Location:

10.74 MILES @ US 19/SR 3 - MILL, INLAY & PLMX RESF

Time Allowed: 280 **Days**

Elapsed Calender Days: 68 **Days**

Percent Time: 24.29

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: 08/25/2020

Date Notice to Proceed: 08/25/2020

MARIETTA GA 30061-0970

Date Work Began: 10/26/2020

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,560,963.44

Original Contract Amount \$6,560,963.44

Funds Available \$6,273,892.59

Percent Complete 4.38%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006041	\$6,560,963.44	\$6,560,963.44	\$6,273,892.59	4.38%	\$287,070.85

Chief Engineer

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to 10/31/2020

Project Number: M006041 US 19/SR 3 - MILL, INLAY & PLMX RESF

Federal State Project Number: M006041

	Total to Date	Prev to Date	This Estimate
Participating	\$229,656.68	\$0.00	\$229,656.68
Non-Participating	\$57,414.17	\$0.00	\$57,414.17
Total Earnings	\$287,070.85	\$0.00	\$287,070.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$287,070.85	\$0.00	\$287,070.85
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:	\$287,070.85	\$0.00	

Total Payable:	\$287,070.85
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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 728556.840	.000 .250 .250	\$182,139.21	\$182,139.21
		M006041					
0020	413-0750	TACK COAT	GL	38,352.000 0.010	.000 378.000 378.000	\$3.78	\$3.78
0160	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 97.370	.000 1,077.620 1,077.620	\$104,927.86	\$104,927.86
Category Amount:						\$287,070.85	\$287,070.85
Project Total Amount:						\$287,070.85	\$287,070.85