

Estimate Summary By Project

Contract ID: B3CBA1902097-0

Estimate Number: 0001

Pay Period: 02/05/2020

to 05/31/2020

Contract Location:

1.75MI MILL/RESURF.@SR10 E.I-75/SR 401/I-85/SR403 @E.I

Time Allowed: 300 Days  
Elapsed Calender Days: 117 Days  
Percent Time: 39.00

District: 7

Area: 01

Contractor:

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

Date Let: 12/20/2019  
Date Awarded: 12/20/2019  
Date Contract Executed: 01/26/2020  
Date Notice to Proceed: 02/05/2020  
Date Work Began: 05/11/2020  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 11/30/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,145,517.51  
Original Contract Amount \$1,145,517.51  
Funds Available \$572,614.45  
Percent Complete 50.01%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005806	\$1,145,517.51	\$1,145,517.51	\$572,614.45	50.01%	\$572,903.06

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/05/2020

to 05/31/2020

Project Number: M005806 SR 10 - RESURFACING-MAINTENANCE

Federal State Project Number: M005806

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$572,903.06	\$0.00	\$572,903.06
<b>Total Earnings</b>	<b>\$572,903.06</b>	<b>\$0.00</b>	<b>\$572,903.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$572,903.06</b>	<b>\$0.00</b>	<b>\$572,903.06</b>
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
<b>Total:</b>	<b>\$572,903.06</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$572,903.06</b>
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Project Number M005806

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 197190.570	.000 .250 .250	\$49,297.64	\$49,297.64
		M005806					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 134.540	.000 714.920 714.920	\$96,185.34	\$96,185.34
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,610.000 86.990	.000 2,973.410 2,973.410	\$258,656.94	\$258,656.94
0020	413-0750	TACK COAT	GL	5,350.000 0.010	.000 2,273.000 2,273.000	\$22.73	\$22.73
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	76,405.000 2.400	.000 70,308.504 70,308.504	\$168,740.41	\$168,740.41
<b>Category Amount:</b>						\$572,903.06	\$572,903.06
<b>Project Total Amount:</b>						\$572,903.06	\$572,903.06