

Estimate Summary By Project

Contract ID: B3CBA1902097-0

Estimate Number: 0002

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 300 **Days**
Elapsed Calender Days: 147 **Days**
Percent Time: 49.00

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 \$214,286.63
Percent Complete 81.29%

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 | \$214,286.63 | 81.29% | \$358,327.82 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902097-0

Estimate Number: 0002

Pay Period: 06/01/2020

to 06/30/2020

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 | \$931,230.88 | \$572,903.06 | \$358,327.82 |
| Total Earnings | \$931,230.88 | \$572,903.06 | \$358,327.82 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$931,230.88 | \$572,903.06 | \$358,327.82 |
| 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: | \$931,230.88 | \$572,903.06 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$358,327.82 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA1902097-0

Estimate Number: 0002

Pay Period: 06/01/2020

to 06/30/2020

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 197190.570 | .250 .500 .750 | \$98,595.29 | \$147,892.93 |
| | | M005806 | | | | | |
| 0010 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 500.000 134.540 | 714.920 .000 714.920 | \$0.00 | \$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 | 2,973.410 1,987.650 4,961.060 | \$172,905.67 | \$431,562.61 |
| 0020 | 413-0750 | TACK COAT | GL | 5,350.000 0.010 | 2,273.000 2,421.000 4,694.000 | \$24.21 | \$46.94 |
| 0025 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 76,405.000 2.400 | 70,308.504 34,949.022 105,257.526 | \$83,877.65 | \$252,618.06 |
| 0050 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA | | 11.000 975.000 | .000 3.000 3.000 | \$2,925.00 | \$2,925.00 |
| Category Amount: | | | | | | \$358,327.82 | \$931,230.88 |
| Project Total Amount: | | | | | | \$358,327.82 | \$931,230.88 |