

Estimate Summary By Project

Contract ID: B3CBA1902097-0

Estimate Number: 0003

Pay Period: 07/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 300 Days  
Elapsed Calender Days: 209 Days  
Percent Time: 69.67

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 \$179,910.54  
Percent Complete 84.29%

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	\$179,910.54	84.29%	\$34,376.09

Chief Engineer

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to 08/31/2020

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	\$965,606.97	\$931,230.88	\$34,376.09
<b>Total Earnings</b>	<b>\$965,606.97</b>	<b>\$931,230.88</b>	<b>\$34,376.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$965,606.97</b>	<b>\$931,230.88</b>	<b>\$34,376.09</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>\$965,606.97</b>	<b>\$931,230.88</b>	

Total Payable: \$34,376.09

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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>							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 134.540	714.920 .000 714.920	\$0.00	\$96,185.34
0035	611-8050	ADJUST MANHOLE TO GRADE	EA	4.000 1598.000	.000 2.000 2.000	\$3,196.00	\$3,196.00
0040	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	3.000 1320.000	.000 4.000 4.000	\$5,280.00	\$5,280.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	15.000 75.000	.000 11.000 11.000	\$825.00	\$825.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		471.000 6.000	.000 263.000 263.000	\$1,578.00	\$1,578.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		4,530.000 2.000	.000 2,340.000 2,340.000	\$4,680.00	\$4,680.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.520 2500.000	.000 3.180 3.180	\$7,950.00	\$7,950.00
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,061.000 5.000	.000 37.417 37.417	\$187.09	\$187.09
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	10.000 5.000	.000 10.000 10.000	\$50.00	\$50.00

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<b>Category Number:</b> 0010 ROADWAY							
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	824.000 5.000	.000 476.000 476.000	\$2,380.00	\$2,380.00
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,550.000 10.000	.000 172.000 172.000	\$1,720.00	\$1,720.00
0125	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,150.000 5.000	.000 320.000 320.000	\$1,600.00	\$1,600.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,150.000 10.000	.000 333.000 333.000	\$3,330.00	\$3,330.00
0135	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		1,150.000 5.000	.000 320.000 320.000	\$1,600.00	\$1,600.00
<b>Category Amount:</b>						\$34,376.09	\$130,561.43
<b>Project Total Amount:</b>						\$34,376.09	\$965,606.97