

Estimate Summary By Project

Contract ID: B3CBA1902097-0

Estimate Number: 0004

Pay Period: 09/01/2020

to 10/17/2020

Contract Location:

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

Time Allowed: 300 Days  
Elapsed Calender Days: 254 Days  
Percent Time: 84.67

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: 10/15/2020  
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 \$144,739.29  
Percent Complete 87.36%

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	\$144,739.29	87.36%	\$35,171.25

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2020

to 10/17/2020

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	\$1,000,778.22	\$965,606.97	\$35,171.25
<b>Total Earnings</b>	<b>\$1,000,778.22</b>	<b>\$965,606.97</b>	<b>\$35,171.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,000,778.22</b>	<b>\$965,606.97</b>	<b>\$35,171.25</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>\$1,000,778.22</b>	<b>\$965,606.97</b>	

<b>Total Payable:</b>	<b>\$35,171.25</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:</b> 0010 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 134.540	714.920 .000 714.920	\$0.00	\$96,185.34
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		11.000 975.000	3.000 1.000 4.000	\$975.00	\$3,900.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		3.710 2500.000	.000 4.100 4.100	\$10,250.00	\$10,250.00
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.810 1750.000	.000 3.295 3.295	\$5,766.25	\$5,766.25
0105	654-1003	RAISED PVMT MARKERS TP 3 EA	EA	824.000 5.000	476.000 110.000 586.000	\$550.00	\$2,930.00
0110	654-1010	RAISED PVMT MARKERS TP 10 EA	EA	10.000 50.000	.000 10.000 10.000	\$500.00	\$500.00
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,550.000 10.000	172.000 728.000 900.000	\$7,280.00	\$9,000.00
0125	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,150.000 5.000	320.000 756.000 1,076.000	\$3,780.00	\$5,380.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,150.000 10.000	333.000 229.000 562.000	\$2,290.00	\$5,620.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/13/2020

User: dlawrenc

Department of Transportation

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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:</b> 0010 ROADWAY							
0135	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		1,150.000	320.000		
				5.000	756.000		
					1,076.000	\$3,780.00	\$5,380.00
<b>Category Amount:</b>						\$35,171.25	\$144,911.59
<b>Project Total Amount:</b>						\$35,171.25	\$1,000,778.22