

Estimate Summary By Project

Contract ID: B3CBA1902097-0

Estimate Number: 0005

Pay Period: 10/18/2020

to 11/02/2020

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 \$95,440.65
Percent Complete 91.67%

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	\$95,440.65	91.67%	\$49,298.64

Chief Engineer

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to 11/02/2020

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	\$1,050,076.86	\$1,000,778.22	\$49,298.64
Total Earnings	\$1,050,076.86	\$1,000,778.22	\$49,298.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,050,076.86	\$1,000,778.22	\$49,298.64
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:	\$1,050,076.86	\$1,000,778.22	

Total Payable:	\$49,298.64
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 197190.570	.750 .250 1.000	\$49,297.64	\$197,190.57
		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
0145	110-1000	ELECTRONIC DELIVERY MANAGEMENT SYSTEMS		1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
Category Amount:						\$49,298.64	\$293,376.91
Project Total Amount:						\$49,298.64	\$1,050,076.86