

Estimate Summary By Project

Contract ID: B3CBA2001336-0

Estimate Number: 0002

Pay Period: 09/01/2020

to 09/30/2020

**Contract Location:**

6.295 MI.RESURF. SR400 N.I-85/SR 403 TO S.JOHNSON FER

**Time Allowed:** 294 **Days**  
**Elapsed Calender Days:** 143 **Days**  
**Percent Time:** 48.64

**District:** 7

**Area:** 02

**Contractor:**

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

**Date Let:** 03/20/2020  
**Date Awarded:** 03/20/2020  
**Date Contract Executed:** 05/08/2020  
**Date Notice to Proceed:** 05/11/2020  
**Date Work Began:** 08/09/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2021

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,976,630.00  
**Original Contract Amount** \$4,976,630.00  
**Funds Available** \$3,507,150.45  
**Percent Complete** 29.53%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005968	\$4,976,630.00	\$4,976,630.00	\$3,507,150.45	29.53%	\$219,994.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001336-0

Estimate Number: 0002

Pay Period: 09/01/2020

to 09/30/2020

Project Number: M005968 SR 400 - RESURF &amp; NAINT

Federal State Project Number: M005968

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,469,479.55	\$1,249,484.58	\$219,994.97
<b>Total Earnings</b>	<b>\$1,469,479.55</b>	<b>\$1,249,484.58</b>	<b>\$219,994.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,469,479.55</b>	<b>\$1,249,484.58</b>	<b>\$219,994.97</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>\$1,469,479.55</b>	<b>\$1,249,484.58</b>	

<b>Total Payable:</b>	<b>\$219,994.97</b>
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Project Number M005968

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 813446.100	.250 .251 .501	\$204,174.97	\$407,536.50
		M005968					
0020	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		6,625.000 104.500	6,608.080 .000 6,608.080	\$0.00	\$690,544.36
0155	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 70.000	278.000 226.000 504.000	\$15,820.00	\$35,280.00
<b>Category Amount:</b>						\$219,994.97	\$1,133,360.86
<b>Project Total Amount:</b>						\$219,994.97	\$1,469,479.55