

Estimate Summary By Project

Contract ID: B3CBA2001336-0

Estimate Number: 0003

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 294 **Days**
Elapsed Calender Days: 174 **Days**
Percent Time: 59.18

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 \$3,419,708.07
Percent Complete 31.28%

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	\$3,419,708.07	31.28%	\$87,442.38

Chief Engineer

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Pay Period: 10/01/2020

to 10/31/2020

Project Number: M005968 SR 400 - RESURF & NAINT

Federal State Project Number: M005968

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,556,921.93	\$1,469,479.55	\$87,442.38
Total Earnings	\$1,556,921.93	\$1,469,479.55	\$87,442.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,556,921.93	\$1,469,479.55	\$87,442.38
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:	\$1,556,921.93	\$1,469,479.55	

Total Payable:	\$87,442.38
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 813446.100	.501 .044 .545	\$35,791.63	\$443,328.12
		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	6,608.080 193.500 6,801.580	\$20,220.75	\$710,765.11
0155	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 70.000	504.000 449.000 953.000	\$31,430.00	\$66,710.00
Category Amount:						\$87,442.38	\$1,220,803.23
Project Total Amount:						\$87,442.38	\$1,556,921.93