

Estimate Summary By Project

Contract ID: B3CBA2001336-0

Estimate Number: 0004

Pay Period: 11/01/2020

to 11/01/2020

**Contract Location:**

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

**Time Allowed:** 447 **Days**

**Elapsed Calender Days:** 175 **Days**

**Percent Time:** 39.15

**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

MARIETTA GA 30061-0970

**Date Work Began:** 08/09/2020

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

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/31/2021

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$9,047,583.55

**Original Contract Amount** \$4,976,630.00

**Funds Available** \$4,207,599.88

**Percent Complete** 53.49%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005968	\$9,047,583.55	\$4,976,630.00	\$4,207,599.88	53.49%	\$3,283,061.74

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001336-0

Estimate Number: 0004

Pay Period: 11/01/2020

to 11/01/2020

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	\$4,839,983.67	\$1,556,921.93	\$3,283,061.74
<b>Total Earnings</b>	<b>\$4,839,983.67</b>	<b>\$1,556,921.93</b>	<b>\$3,283,061.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,839,983.67</b>	<b>\$1,556,921.93</b>	<b>\$3,283,061.74</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>\$4,839,983.67</b>	<b>\$1,556,921.93</b>	

<b>Total Payable:</b>	<b>\$3,283,061.74</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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 218.140	.000 94.700 94.700	\$20,657.86	\$20,657.86
0020	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		6,625.000 104.500	6,801.580 .000 6,801.580	\$0.00	\$710,765.11
9058	413-0750	TACK COAT  Tack Coat for extra work CO#3	GL	.000 1.910	.000 12,700.000 12,700.000	\$24,257.00	\$24,257.00
9060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH  Milling for extra work CO#3	SY	.000 3.660	.000 249,664.278 249,664.278	\$913,771.26	\$913,771.26
9061	400-3131	ASPH CONC 12.5 MM SUPERPAVE, GP 2 ONLY, II TN D BITUM MATL & H LIME  Rec Asph Conc 12.5mm Poly BMHL for extra work		.000 89.000	.000 26,116.580 26,116.580	\$2,324,375.62	\$2,324,375.62

<b>Category Amount:</b>	\$3,283,061.74	\$3,993,826.85
<b>Project Total Amount:</b>	\$3,283,061.74	\$4,839,983.67