

Estimate Summary By Project

Contract ID: B1CBA2101539-0

Estimate Number: 0003

Pay Period: 11/01/2021

to 11/30/2021

**Contract Location:**

SR 20 BEGINNING AT LAUREL DR (CR 105) AND EXTENDING

**Time Allowed:** 311 **Days**  
**Elapsed Calender Days:** 160 **Days**  
**Percent Time:** 51.45

**District:** 1

**Area:** 01

**Contractor:**

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

**Date Let:** 05/21/2021  
**Date Awarded:** 05/21/2021  
**Date Contract Executed:** 06/23/2021  
**Date Notice to Proceed:** 06/24/2021  
**Date Work Began:** 09/17/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2022

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,251,041.96  
**Original Contract Amount** \$4,251,041.96  
**Funds Available** \$1,106,845.43  
**Percent Complete** 73.96%

**Counties:**

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006121	\$4,251,041.95	\$4,251,041.95	\$1,106,845.42	73.96%	\$967,095.46

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 11/01/2021

to 11/30/2021

Project Number: M006121 SR 20 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006121

	Total to Date	Prev to Date	This Estimate
Participating	\$3,144,196.53	\$2,177,101.07	\$967,095.46
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,144,196.53</b>	<b>\$2,177,101.07</b>	<b>\$967,095.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,144,196.53</b>	<b>\$2,177,101.07</b>	<b>\$967,095.46</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>\$3,144,196.53</b>	<b>\$2,177,101.07</b>	

**Total Payable: \$967,095.46**

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Project Number M006121

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 365718.110	.447 .315 .762	\$115,201.20	\$278,677.20
		M006121					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		9,900.000 106.780	6,877.880 .000 6,877.880	\$0.00	\$734,420.03
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		22,565.000 85.740	11,806.040 7,596.670 19,402.710	\$651,338.49	\$1,663,588.36
0020	413-0750	TACK COAT	GL	18,355.000 0.010	9,432.000 5,696.000 15,128.000	\$56.96	\$151.28
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	256,016.000 1.930	138,269.869 103,885.393 242,155.262	\$200,498.81	\$467,359.66
<b>Category Amount:</b>						\$967,095.46	\$3,144,196.53
<b>Project Total Amount:</b>						\$967,095.46	\$3,144,196.53