

Estimate Summary By Project

Contract ID: B1CBA2000980-0

Estimate Number: 0005

Pay Period: 09/01/2020

to 09/30/2020

**Contract Location:**

SR 422/SR 10 LP BEGINNING NORTH OF THE MILLEDGE AVI  
AND EXTENDING SOUTH OF US 78/SR10. (E)

**Time Allowed:** 265 **Days**  
**Elapsed Calender Days:** 203 **Days**  
**Percent Time:** 76.60

**District:** 1

**Area:** 02

**Contractor:**

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

**Date Let:** 01/17/2020  
**Date Awarded:** 01/17/2020  
**Date Contract Executed:** 03/11/2020  
**Date Notice to Proceed:** 03/12/2020  
**Date Work Began:** 04/29/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/01/2020

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$10,798,149.59  
**Original Contract Amount** \$10,798,149.59  
**Funds Available** \$1,264,686.41  
**Percent Complete** 88.29%

**Counties:**

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005883	\$10,798,149.59	\$10,798,149.59	\$1,264,686.41	88.29%	\$1,132,598.61

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2020

to 09/30/2020

Project Number: M005883 SR 422/SR 10 LP - MILLING, RESF &amp; REHAB

Federal State Project Number: M005883

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,626,770.56	\$6,720,691.67	\$906,078.89
Non-Participating	\$1,906,692.62	\$1,680,172.90	\$226,519.72
<b>Total Earnings</b>	<b>\$9,533,463.18</b>	<b>\$8,400,864.57</b>	<b>\$1,132,598.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,533,463.18</b>	<b>\$8,400,864.57</b>	<b>\$1,132,598.61</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>\$9,533,463.18</b>	<b>\$8,400,864.57</b>	

<b>Total Payable:</b>	<b>\$1,132,598.61</b>
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Project Number M005883

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 1823112.580	.632 .368 1.000	\$670,905.43	\$1,823,112.58
M005883							
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		20,400.000 98.560	15,906.620 4,125.482 20,032.102	\$406,607.51	\$1,974,363.97
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10,000.000 91.400	8,986.410 .000 8,986.410	\$0.00	\$821,357.87
0035	413-0750	TACK COAT	GL	77,000.000 0.010	58,109.000 5,185.000 63,294.000	\$51.85	\$632.94
0050	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		48.260 1367.520	.000 20.412 20.412	\$27,913.82	\$27,913.82
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	8,320.000 5.000	.000 5,424.000 5,424.000	\$27,120.00	\$27,120.00
<b>Category Amount:</b>						\$1,132,598.61	\$4,674,501.18
<b>Project Total Amount:</b>						\$1,132,598.61	\$9,533,463.18