

Estimate Summary By Project

Contract ID: B1CBA2000980-0

Estimate Number: 0008

Pay Period: 11/29/2020

to 11/30/2020

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: 264 **Days**
Percent Time: 99.62

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: 12/11/2020
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 \$632,174.52
Percent Complete 94.15%

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 | \$632,174.52 | 94.15% | \$-3,707.82 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000980-0

Estimate Number: 0008

Pay Period: 11/29/2020

to 11/30/2020

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

Federal State Project Number: M005883

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------------|
| Participating | \$8,132,780.08 | \$8,135,746.33 | (\$2,966.25) |
| Non-Participating | \$2,033,194.99 | \$2,033,936.56 | (\$741.57) |
| Total Earnings | \$10,165,975.07 | \$10,169,682.89 | (\$3,707.82) |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$10,165,975.07 | \$10,169,682.89 | (\$3,707.82) |
| 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: | \$10,165,975.07 | \$10,169,682.89 | |

| | |
|-----------------------|---------------------|
| Total Payable: | (\$3,707.82) |
|-----------------------|---------------------|

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to 11/30/2020

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 |
|--------------------------------------|-----------|---|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0015 | 400-3206 | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME | | 20,400.000 98.560 | 20,032.102 -752.400 19,279.702 | \$-74,156.54 | \$1,900,207.43 |
| 0016 | 400-3206 | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME PAY REDUCTION FOR ASPHALT SURFACE DAMAGE | | .000 93.632 | .000 752.400 752.400 | \$70,448.72 | \$70,448.72 |
| 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 |
| Category Amount: | | | | | | \$-3,707.82 | \$2,792,014.02 |
| Project Total Amount: | | | | | | (\$3,707.82) | \$10,165,975.07 |