

Estimate Summary By Project

Contract ID: B1CBA2001323-0

Estimate Number: 0003

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

SR 11 BEGINNING SOUTH OF LIBERTY CHURCH RD AND E>
NORTH OF SR 247. (E)

Time Allowed: 276 **Days**
Elapsed Calender Days: 186 **Days**
Percent Time: 67.39

District: 3

Area: 04

Contractor:

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

Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 05/22/2020
Date Notice to Proceed: 05/29/2020
Date Work Began: 09/28/2020
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 \$656,539.89
Original Contract Amount \$656,539.89
Funds Available \$156,653.19
Percent Complete 76.14%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005826	\$656,539.89	\$656,539.89	\$156,653.19	76.14%	\$144,956.94

Chief Engineer

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Pay Period: 11/01/2020

to 11/30/2020

Project Number: M005826 SR 11 - RESURF & MAINT

Federal State Project Number: M005826

	Total to Date	Prev to Date	This Estimate
Participating	\$399,909.35	\$283,943.81	\$115,965.54
Non-Participating	\$99,977.35	\$70,985.95	\$28,991.40
Total Earnings	\$499,886.70	\$354,929.76	\$144,956.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$499,886.70	\$354,929.76	\$144,956.94
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:	\$499,886.70	\$354,929.76	

Total Payable:	\$144,956.94
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Project Number M005826

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 170567.490	.000 .791 .791	\$134,918.88	\$134,918.88
		M005826					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		350.000 114.500	341.110 .000 341.110	\$0.00	\$39,057.10
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		2,120.000 81.740	2,144.920 .000 2,144.920	\$0.00	\$175,325.76
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.100 2671.560	.000 2.100 2.100	\$5,610.28	\$5,610.28
0050	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		1.000 4427.780	.000 1.000 1.000	\$4,427.78	\$4,427.78
Category Amount:						\$144,956.94	\$359,339.80
Project Total Amount:						\$144,956.94	\$499,886.70