

Estimate Summary By Project

Contract ID: B1CBA2001470-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

4.850 MI.MILL&RESURF.@ SR 21@ N. SMITH AVE TO S.HENI

Time Allowed: 318 **Days**
Elapsed Calender Days: 106 **Days**
Percent Time: 33.33

District: 5

Area: 05

Contractor:

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

Date Let: 04/17/2020
Date Awarded: 04/17/2020
Date Contract Executed: 05/15/2020
Date Notice to Proceed: 05/18/2020
Date Work Began: 07/28/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,390,590.60
Original Contract Amount \$2,390,590.60
Funds Available \$1,129,344.69
Percent Complete 52.76%

Counties:

Chatham

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005919 | \$2,390,590.60 | \$2,390,590.60 | \$1,129,344.69 | 52.76% | \$1,012,132.96 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001470-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 08/31/2020

Project Number: M005919 SR 21 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M005919

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|-----------------------|
| Participating | \$1,008,996.71 | \$199,290.35 | \$809,706.36 |
| Non-Participating | \$252,249.20 | \$49,822.60 | \$202,426.60 |
| Total Earnings | \$1,261,245.91 | \$249,112.95 | \$1,012,132.96 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,261,245.91 | \$249,112.95 | \$1,012,132.96 |
| 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: | \$1,261,245.91 | \$249,112.95 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$1,012,132.96 |
|-----------------------|-----------------------|

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to 08/31/2020

Project Number M005919

| 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 281733.100 | .250 .104 .354 | \$29,300.24 | \$99,733.52 |
| M005919 | | | | | | | |
| 0010 | 231-1250 | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS | | 7.000 453.060 | .000 5.000 5.000 | \$2,265.30 | \$2,265.30 |
| 0015 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 200.000 122.200 | .000 227.880 227.880 | \$27,846.94 | \$27,846.94 |
| 0020 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 22,530.000 73.080 | 2,068.990 11,995.580 14,064.570 | \$876,636.99 | \$1,027,838.78 |
| 0025 | 413-0750 | TACK COAT | GL | 19,498.000 0.010 | 1,260.000 7,608.000 8,868.000 | \$76.08 | \$88.68 |
| 0030 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 265,282.000 0.420 | 24,917.338 142,398.607 167,315.945 | \$59,807.41 | \$70,272.70 |
| 0055 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE | EA | 22.000 1200.000 | .000 11.000 11.000 | \$13,200.00 | \$13,200.00 |
| 0150 | 647-2510 | TEMPORARY DETECTION | EA | 46.000 1000.000 | 17.000 3.000 20.000 | \$3,000.00 | \$20,000.00 |

Category Amount: \$1,012,132.96 \$1,261,245.92

Project Total Amount: \$1,012,132.96 \$1,261,245.91