

Estimate Summary By Project

Contract ID: B1CBA2001470-0

Estimate Number: 0004

Pay Period: 10/02/2020

to 11/02/2020

**Contract Location:**

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

**Time Allowed:** 318 **Days**  
**Elapsed Calender Days:** 169 **Days**  
**Percent Time:** 53.14

**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** \$408,511.23  
**Percent Complete** 82.91%

**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	\$408,511.23	82.91%	\$51,836.76

Chief Engineer

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Pay Period: 10/02/2020

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

Federal State Project Number: M005919

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,585,663.46	\$1,544,194.06	\$41,469.40
Non-Participating	\$396,415.91	\$386,048.55	\$10,367.36
<b>Total Earnings</b>	<b>\$1,982,079.37</b>	<b>\$1,930,242.61</b>	<b>\$51,836.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,982,079.37</b>	<b>\$1,930,242.61</b>	<b>\$51,836.76</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>\$1,982,079.37</b>	<b>\$1,930,242.61</b>	

<b>Total Payable:</b>	<b>\$51,836.76</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 281733.100	.778 .122 .900	\$34,371.44	\$253,559.79
		M005919					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 122.200	227.880 .000 227.880	\$0.00	\$27,846.94
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		16.140 926.080	.000 15.210 15.210	\$14,085.68	\$14,085.68
0040	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		4.120 925.930	.000 3.650 3.650	\$3,379.64	\$3,379.64
<b>Category Amount:</b>						\$51,836.76	\$298,872.05
<b>Project Total Amount:</b>						\$51,836.76	\$1,982,079.37