

Estimate Summary By Project

Contract ID: B1CBA2001470-0

Estimate Number: 0005

Pay Period: 11/03/2020

to 11/30/2020

**Contract Location:**

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

**Time Allowed:** 318 **Days**  
**Elapsed Calender Days:** 197 **Days**  
**Percent Time:** 61.95

**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** \$254,740.73  
**Percent Complete** 89.34%

**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	\$254,740.73	89.34%	\$153,770.50

Chief Engineer

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Pay Period: 11/03/2020

to 11/30/2020

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

Federal State Project Number: M005919

	Total to Date	Prev to Date	This Estimate
Participating	\$1,708,679.86	\$1,585,663.46	\$123,016.40
Non-Participating	\$427,170.01	\$396,415.91	\$30,754.10
<b>Total Earnings</b>	<b>\$2,135,849.87</b>	<b>\$1,982,079.37</b>	<b>\$153,770.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,135,849.87</b>	<b>\$1,982,079.37</b>	<b>\$153,770.50</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>\$2,135,849.87</b>	<b>\$1,982,079.37</b>	

**Total Payable: \$153,770.50**

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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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 122.200	227.880 .000 227.880	\$0.00	\$27,846.94
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		22.000 1200.000	17.000 3.000 20.000	\$3,600.00	\$24,000.00
0060	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		6.000 600.000	.000 6.000 6.000	\$3,600.00	\$3,600.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		114.000 100.000	.000 130.000 130.000	\$13,000.00	\$13,000.00
0075	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		22.000 125.000	.000 7.000 7.000	\$875.00	\$875.00
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		22.000 125.000	.000 21.000 21.000	\$2,625.00	\$2,625.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		755.000 8.000	.000 576.000 576.000	\$4,608.00	\$4,608.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		10,729.000 2.000	.000 9,272.000 9,272.000	\$18,544.00	\$18,544.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		12.300 2500.000	.000 11.386 11.386	\$28,465.00	\$28,465.00

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<b>Category Number:</b> 0010 ROADWAY							
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.200 2500.000	.000 9.800 9.800	\$24,500.00	\$24,500.00
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		11.800 1500.000	.000 9.630 9.630	\$14,445.00	\$14,445.00
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,821.000 4.500	.000 3,577.667 3,577.667	\$16,099.50	\$16,099.50
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,120.000 4.500	.000 918.444 918.444	\$4,133.00	\$4,133.00
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		966.000 8.000	.000 1,061.000 1,061.000	\$8,488.00	\$8,488.00
0135	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		966.000 5.000	.000 240.000 240.000	\$1,200.00	\$1,200.00
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		966.000 8.000	.000 1,061.000 1,061.000	\$8,488.00	\$8,488.00
0145	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		966.000 5.000	.000 220.000 220.000	\$1,100.00	\$1,100.00

<b>Category Amount:</b>	\$153,770.50	\$202,017.44
<b>Project Total Amount:</b>	\$153,770.50	\$2,135,849.87