

Estimate Summary By Project

Contract ID: B1CBA2001621-0

Estimate Number: 0001

Pay Period: 07/06/2020

to 10/31/2020

**Contract Location:**

SR 224 BEGINNING NORTH OF SR 26 AND EXTENDING WE

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 118 **Days**  
**Percent Time:** 39.46

**District:** 3

**Area:** 03

**Contractor:**

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

**Date Let:** 05/22/2020  
**Date Awarded:** 05/22/2020  
**Date Contract Executed:** 07/02/2020  
**Date Notice to Proceed:** 07/06/2020  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2021

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,861,982.49  
**Original Contract Amount** \$4,861,982.49  
**Funds Available** \$4,657,191.99  
**Percent Complete** 4.21%

**Counties:**

Houston Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005300	\$4,861,982.48	\$4,861,982.48	\$4,657,191.98	4.21%	\$204,790.50

Chief Engineer

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Estimate Number: 0001

Pay Period: 07/06/2020

to 10/31/2020

Project Number: M005300 SR 224 - RESURF & MAINT

Federal State Project Number: M005300

	Total to Date	Prev to Date	This Estimate
Participating	\$163,832.40	\$0.00	\$163,832.40
Non-Participating	\$40,958.10	\$0.00	\$40,958.10
<b>Total Earnings</b>	<b>\$204,790.50</b>	<b>\$0.00</b>	<b>\$204,790.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$204,790.50</b>	<b>\$0.00</b>	<b>\$204,790.50</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>\$204,790.50</b>	<b>\$0.00</b>	

Total Payable: \$204,790.50

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Project Number M005300

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: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 453041.250	.000 .250 .250	\$113,260.31	\$113,260.31
		M005300					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 119.860	.000 763.620 763.620	\$91,527.49	\$91,527.49
0035	413-0750	TACK COAT	GL	28,174.000 0.010	.000 270.000 270.000	\$2.70	\$2.70
<b>Category Amount:</b>						\$204,790.50	\$204,790.50
<b>Project Total Amount:</b>						\$204,790.50	\$204,790.50