

Estimate Summary By Project

Contract ID: B1CBA2001621-0

Estimate Number: 0002

Pay Period: 11/01/2020

to 11/30/2020

**Contract Location:**

SR 224 BEGINNING NORTH OF SR 26 AND EXTENDING WE

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 148 **Days**  
**Percent Time:** 49.50

**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:** 10/30/2020  
**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** \$1,350,033.28  
**Percent Complete** 72.23%

**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	\$1,350,033.27	72.23%	\$3,307,158.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001621-0

Estimate Number: 0002

Pay Period: 11/01/2020

to 11/30/2020

Project Number: M005300 SR 224 - RESURF &amp; MAINT

Federal State Project Number: M005300

	Total to Date	Prev to Date	This Estimate
Participating	\$2,809,559.36	\$163,832.40	\$2,645,726.96
Non-Participating	\$702,389.85	\$40,958.10	\$661,431.75
<b>Total Earnings</b>	<b>\$3,511,949.21</b>	<b>\$204,790.50</b>	<b>\$3,307,158.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,511,949.21</b>	<b>\$204,790.50</b>	<b>\$3,307,158.71</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>\$3,511,949.21</b>	<b>\$204,790.50</b>	

<b>Total Payable:</b>	<b>\$3,307,158.71</b>
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Pay Period: 11/01/2020

to 11/30/2020

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	.250 .042 .292	\$19,027.73	\$132,288.05
		M005300					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 119.860	763.620 232.650 996.270	\$27,885.43	\$119,412.92
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		28,342.000 73.860	.000 24,116.720 24,116.720	\$1,781,260.94	\$1,781,260.94
0035	413-0750	TACK COAT	GL	28,174.000 0.010	270.000 9,751.000 10,021.000	\$97.51	\$100.21
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	43,606.000 3.020	.000 13,983.777 13,983.777	\$42,231.01	\$42,231.01

**Category Amount:** \$1,870,502.62 \$2,075,293.13

**Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY**

0220	413-0750	TACK COAT	GL	31,449.000 0.010	.000 12,184.000 12,184.000	\$121.84	\$121.84
0225	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		19,655.000 74.320	.000 19,329.040 19,329.040	\$1,436,534.25	\$1,436,534.25

**Category Amount:** \$1,436,656.09 \$1,436,656.09

**Project Total Amount:** \$3,307,158.71 \$3,511,949.21