Estimate Summary By Project

Contract ID: B1CBA2001623-0 **Estimate Number:** 0002 **Pay Period:** 11/01/2020 **to** 11/30/2020

Contract Location:
SR 14 AND EXTENDING WEST OF SR 219. (E)

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

District: 3 **Area:** 05

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

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

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: 10/27/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$3,275,930.97
Original Contract Amount	$3,275,930.97
Funds Available	$1,631,223.33
Percent Complete	50.21%

Counties:
Harris Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005103	$3,275,930.97	$3,275,930.97	$1,631,223.33	50.21%	$1,621,198.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001623-0 **Estimate Number:** 0002 **Pay Period:** 11/01/2020 **to** 11/30/2020

Project Number: M005103 SR 14 & SR 18 - CONC REHAB, SHLDR REHAB

Federal State Project Number: M005103

	Total to Date	Prev to Date	This Estimate
Participating	$1,315,766.11	$18,807.26	$1,296,958.85
Non-Participating	$328,941.53	$4,701.82	$324,239.71
Total Earnings	**$1,644,707.64**	**$23,509.08**	**$1,621,198.56**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,644,707.64**	**$23,509.08**	**$1,621,198.56**
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:	**$1,644,707.64**	**$23,509.08**	

Total Payable: **$1,621,198.56**

Estimate Summary By Project

Contract ID: B1CBA2001623-0 **Estimate Number:** 0002 **Pay Period:** 11/01/2020 to 11/30/2020

Project Number M005103

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:	0020	ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF					
0015	413-0750	TACK COAT	GL	9,200.000	.000		
				0.010	13,169.000		
					13,169.000	$131.69	$131.69
0020	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK	TN	5,800.000	.000		
		ONLY, INCL BITUM MATL & H LIME		74.480	5,849.650		
					5,849.650	$435,681.93	$435,681.93
					Category Amount:	$435,813.62	$435,813.62
Category Number:	0030	ROADWAY					
0025	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				428152.760	.257		
					.257	$110,035.26	$110,035.26
		M005103					
0045	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	2,000.000	.000		
				113.370	866.680		
					866.680	$98,255.51	$98,255.51
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	16,800.000	.000		
		MATL & H LIME		69.220	6,715.380		
					6,715.380	$464,838.60	$464,838.60
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	3,750.000	.000		
		L & H LIME		82.620	3,388.170		
					3,388.170	$279,930.61	$279,930.61
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	83,000.000	.000		
				2.410	62,856.083		
					62,856.083	$151,483.16	$151,483.16
0070	441-0104	CONC SIDEWALK, 4 IN	SY	28.000	.000		
				145.410	40.333		
					40.333	$5,864.82	$5,864.82

Contract ID: B1CBA2001623-0 **Estimate Number:** 0002 **Pay Period:** 11/01/2020 to 11/30/2020

Project Number M005103

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:	0030 ROADWAY						
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30.000	.000		
				130.150	5.000		
					5.000	$650.75	$650.75
0080	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	3.000	2.000		
				2031.090	7.000		
					9.000	$14,217.63	$18,279.81
0085	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	48.000	11.000		
				1767.900	34.000		
					45.000	$60,108.60	$79,555.50
					Category Amount:	$1,185,384.94	$1,208,894.02
					Project Total Amount:	$1,621,198.56	$1,644,707.64