

Estimate Summary By Project

Contract ID: B1CBA2001870-0

Estimate Number: 0002

Pay Period: 09/30/2020

to 10/31/2020

Contract Location:

15.300MI.MILL&RESURF.@SR 166 @CARROLL CO. LINE TO

Time Allowed: 302 **Days**
Elapsed Calender Days: 90 **Days**
Percent Time: 29.80

District: 7

Area: 03

Contractor:

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

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 08/03/2020
Date Notice to Proceed: 08/03/2020
Date Work Began: 09/02/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,137,447.20
Original Contract Amount \$3,137,447.20
Funds Available \$1,208,077.31
Percent Complete 61.49%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006043	\$3,137,447.20	\$3,137,447.20	\$1,208,077.31	61.49%	\$1,540,440.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001870-0

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Pay Period: 09/30/2020

to 10/31/2020

Project Number: M006043 SR 166 - MIILING & PLMX RESF

Federal State Project Number: M006043

	Total to Date	Prev to Date	This Estimate
Participating	\$1,543,495.92	\$311,143.31	\$1,232,352.61
Non-Participating	\$385,873.97	\$77,785.83	\$308,088.14
Total Earnings	\$1,929,369.89	\$388,929.14	\$1,540,440.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,929,369.89	\$388,929.14	\$1,540,440.75
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:	\$1,929,369.89	\$388,929.14	

Total Payable:	\$1,540,440.75
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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: 0010 ROADWAY							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		66.000 233.670	.000 33.000 33.000	\$7,711.11	\$7,711.11
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 94.240	4,112.220 376.830 4,489.050	\$35,512.46	\$423,048.07
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,673.000 65.200	.000 20,605.090 20,605.090	\$1,343,451.87	\$1,343,451.87
0025	413-0750	TACK COAT	GL	20,582.000 0.010	1,440.000 12,385.000 13,825.000	\$123.85	\$138.25
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	294,027.000 1.100	1,253.750 139,674.054 140,927.804	\$153,641.46	\$155,020.58
Category Amount:						\$1,540,440.75	\$1,929,369.88
Project Total Amount:						\$1,540,440.75	\$1,929,369.89