

Estimate Summary By Project

Contract ID: B1CBA2001870-0

Estimate Number: 0003

Pay Period: 11/01/2020

to 11/30/2020

**Contract Location:**

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

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 120 **Days**  
**Percent Time:** 39.74

**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** \$347,715.62  
**Percent Complete** 88.92%

**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	\$347,715.62	88.92%	\$860,361.69

Chief Engineer

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to 11/30/2020

Project Number: M006043 SR 166 - MIILING &amp; PLMX RESF

Federal State Project Number: M006043

	Total to Date	Prev to Date	This Estimate
Participating	\$2,231,785.27	\$1,543,495.92	\$688,289.35
Non-Participating	\$557,946.31	\$385,873.97	\$172,072.34
<b>Total Earnings</b>	<b>\$2,789,731.58</b>	<b>\$1,929,369.89</b>	<b>\$860,361.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,789,731.58</b>	<b>\$1,929,369.89</b>	<b>\$860,361.69</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>\$2,789,731.58</b>	<b>\$1,929,369.89</b>	

<b>Total Payable:</b>	<b>\$860,361.69</b>
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Project Number M006043

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 429975.010	.000 .865 .865	\$371,928.38	\$371,928.38
		M006043					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 94.240	4,489.050 417.680 4,906.730	\$39,362.16	\$462,410.24
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,673.000 65.200	20,605.090 4,228.140 24,833.230	\$275,674.73	\$1,619,126.60
0025	413-0750	TACK COAT	GL	20,582.000 0.010	13,825.000 4,850.000 18,675.000	\$48.50	\$186.75
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	294,027.000 1.100	140,927.804 144,941.096 285,868.900	\$159,435.21	\$314,455.79
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.170 485.000	.000 2.170 2.170	\$1,052.45	\$1,052.45
0050	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		27.880 485.000	.000 26.516 26.516	\$12,860.26	\$12,860.26
<b>Category Amount:</b>						\$860,361.69	\$2,782,020.47
<b>Project Total Amount:</b>						\$860,361.69	\$2,789,731.58