

Estimate Summary By Project

Contract ID: B1CBA2001968-0

Estimate Number: 0001

Pay Period: 08/14/2020

to 03/31/2021

**Contract Location:**

SR 184 BEGINNING AT SR 17 ALT AND EXTENDING TO THE :  
CAROLINA STATE LINE. (E)

**Time Allowed:** 321 **Days**  
**Elapsed Calender Days:** 230 **Days**  
**Percent Time:** 71.65

**District:** 1

**Area:** 03

**Contractor:**

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

**Date Let:** 07/17/2020  
**Date Awarded:** 07/17/2020  
**Date Contract Executed:** 08/13/2020  
**Date Notice to Proceed:** 08/14/2020  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2021

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,417,373.23  
**Original Contract Amount** \$1,417,373.23  
**Funds Available** \$1,284,169.32  
**Percent Complete** 9.40%

**Counties:**

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005839	\$1,417,373.23	\$1,417,373.23	\$1,284,169.32	9.40%	\$133,203.91

Chief Engineer

## Estimate Summary By Project

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to 03/31/2021

Project Number: M005839 SR 184 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005839

	Total to Date	Prev to Date	This Estimate
Participating	\$106,563.13	\$0.00	\$106,563.13
Non-Participating	\$26,640.78	\$0.00	\$26,640.78
<b>Total Earnings</b>	<b>\$133,203.91</b>	<b>\$0.00</b>	<b>\$133,203.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$133,203.91</b>	<b>\$0.00</b>	<b>\$133,203.91</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>\$133,203.91</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$133,203.91</b>
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Project Number M005839

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 236937.620	.000 .250 .250	\$59,234.41	\$59,234.41
		M005839					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 100.750	.000 734.160 734.160	\$73,966.62	\$73,966.62
0035	413-0750	TACK COAT	GL	5,025.000 0.010	.000 288.000 288.000	\$2.88	\$2.88
<b>Category Amount:</b>						\$133,203.91	\$133,203.91
<b>Project Total Amount:</b>						\$133,203.91	\$133,203.91