

Estimate Summary By Project

Contract ID: B1CBA2002251-0

Estimate Number: 0001

Pay Period: 09/30/2020

to 12/31/2020

**Contract Location:**

9.57MI,MILL&RESURF.@SR 113 BEGIN @ N.BILLINGS RD TC

**Time Allowed:** 305 **Days**  
**Elapsed Calender Days:** 93 **Days**  
**Percent Time:** 30.49

**District:** 6

**Area:** 03

**Contractor:**

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

**Date Let:** 08/21/2020  
**Date Awarded:** 08/21/2020  
**Date Contract Executed:** 09/30/2020  
**Date Notice to Proceed:** 09/30/2020  
**Date Work Began:** 12/10/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2021

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,772,836.08  
**Original Contract Amount** \$2,772,836.08  
**Funds Available** \$2,688,469.65  
**Percent Complete** 3.04%

**Counties:**

Carroll Haralson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006003        | \$2,514,641.49         | \$2,514,641.49          | \$2,430,275.06          | 3.36%            | \$84,366.43     |
| M006004        | \$258,194.59           | \$258,194.59            | \$258,194.59            | 0.00%            | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002251-0

Estimate Number: 0001

Pay Period: 09/30/2020

to 12/31/2020

Project Number: M006003 SR 113 - MILLING, INLAY, PLMX RSRF, SHLDR REH

Federal State Project Number: M006003

|                          | Total to Date      | Prev to Date  | This Estimate      |
|--------------------------|--------------------|---------------|--------------------|
| Participating            | \$67,493.14        | \$0.00        | \$67,493.14        |
| Non-Participating        | \$16,873.29        | \$0.00        | \$16,873.29        |
| <b>Total Earnings</b>    | <b>\$84,366.43</b> | <b>\$0.00</b> | <b>\$84,366.43</b> |
| Stockpiled Materials     | \$0.00             | \$0.00        | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$84,366.43</b> | <b>\$0.00</b> | <b>\$84,366.43</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>\$84,366.43</b> | <b>\$0.00</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$84,366.43</b> |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2002251-0

Estimate Number: 0001

Pay Period: 09/30/2020  
to 12/31/2020

Project Number: M006004 SR 274 (JAMES ST) - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006004

|                          | Total to Date | Prev to Date  | This Estimate |
|--------------------------|---------------|---------------|---------------|
| Participating            | \$0.00        | \$0.00        | \$0.00        |
| Non-Participating        | \$0.00        | \$0.00        | \$0.00        |
| Total Earnings           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00        | \$0.00        | \$0.00        |
| Gross Earnings           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</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        |
| Total:                   | <b>\$0.00</b> | <b>\$0.00</b> |               |

Total Payable: **\$0.00**

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to 12/31/2020

Project Number M006003

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0030 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>337465.700    | .000<br>.250<br>.250                       | \$84,366.43              | \$84,366.43          |
|                                      |           | M006003  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$84,366.43              | \$84,366.43          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$84,366.43              | \$84,366.43          |