

Estimate Summary By Project

Contract ID: B1CBA2002251-0

Estimate Number: 0003

Pay Period: 02/01/2021

to 03/31/2021

**Contract Location:**

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

**Time Allowed:** 305 **Days**  
**Elapsed Calender Days:** 183 **Days**  
**Percent Time:** 60.00

**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** \$2,501,637.42

**Percent Complete** 9.78%

**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	\$2,243,442.83	10.78%	\$175,358.40
M006004	\$258,194.59	\$258,194.59	\$258,194.59	0.00%	\$0.00

Chief Engineer

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Pay Period: 02/01/2021  
to 03/31/2021

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	\$216,958.92	\$76,672.20	\$140,286.72
Non-Participating	\$54,239.74	\$19,168.06	\$35,071.68
<b>Total Earnings</b>	<b>\$271,198.66</b>	<b>\$95,840.26</b>	<b>\$175,358.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$271,198.66</b>	<b>\$95,840.26</b>	<b>\$175,358.40</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>\$271,198.66</b>	<b>\$95,840.26</b>	

<b>Total Payable:</b>	<b>\$175,358.40</b>
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Estimate Number: 0003

Pay Period: 02/01/2021

to 03/31/2021

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
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<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
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Total Payable: \$0.00

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Pay Period: 02/01/2021

to 03/31/2021

Project Number M006003

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: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 337465.700	.284 .004 .288	\$1,349.86	\$97,190.12
		M006003					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		7,350.000 95.710	.000 1,818.020 1,818.020	\$174,002.69	\$174,002.69
0040	413-0750	TACK COAT	GL	12,540.000 0.010	.000 585.000 585.000	\$5.85	\$5.85
<b>Category Amount:</b>						\$175,358.40	\$271,198.66
<b>Project Total Amount:</b>						\$175,358.40	\$271,198.66