

Estimate Summary By Project

Contract ID: B1CBA2002293-0

Estimate Number: 0001

Pay Period: 10/16/2020

to 05/31/2021

**Contract Location:**

US 129/SR 247 BEGINNING NORTH OF SR 96 AND EXTENDII  
BIBB COUNTY LINE. (E)

**Time Allowed:** 320 **Days**  
**Elapsed Calender Days:** 228 **Days**  
**Percent Time:** 71.25

**District:** 3

**Area:** 03

**Contractor:**

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

**Date Let:** 09/18/2020  
**Date Awarded:** 09/18/2020  
**Date Contract Executed:** 10/15/2020  
**Date Notice to Proceed:** 10/16/2020  
**Date Work Began:** 05/02/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2021

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,505,959.08  
**Original Contract Amount** \$5,505,959.08  
**Funds Available** \$4,376,172.43  
**Percent Complete** 20.52%

**Counties:**

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005906	\$5,505,959.08	\$5,505,959.08	\$4,376,172.43	20.52%	\$1,129,786.65

Chief Engineer

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to 05/31/2021

Project Number: M005906 SR 247 - MILL, PLMX RSRF, SRFC TRT

Federal State Project Number: M005906

	Total to Date	Prev to Date	This Estimate
Participating	\$903,829.32	\$0.00	\$903,829.32
Non-Participating	\$225,957.33	\$0.00	\$225,957.33
<b>Total Earnings</b>	<b>\$1,129,786.65</b>	<b>\$0.00</b>	<b>\$1,129,786.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,129,786.65</b>	<b>\$0.00</b>	<b>\$1,129,786.65</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>\$1,129,786.65</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,129,786.65</b>
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Project Number M005906

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 670236.910	.000 .250 .250	\$167,559.23	\$167,559.23
		M005906					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 100.960	.000 1,473.010 1,473.010	\$148,715.09	\$148,715.09
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		28,720.000 70.220	.000 5,643.430 5,643.430	\$396,281.65	\$396,281.65
0025	413-0750	TACK COAT	GL	30,750.000 0.010	.000 4,590.000 4,590.000	\$45.90	\$45.90
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	417,800.000 1.960	.000 117,920.590 117,920.590	\$231,124.36	\$231,124.36
0170	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		17,300.000 65.000	.000 2,225.440 2,225.440	\$144,653.60	\$144,653.60
0175	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		404,800.000 0.850	.000 48,713.907 48,713.907	\$41,406.82	\$41,406.82
<b>Category Amount:</b>						\$1,129,786.65	\$1,129,786.65
<b>Project Total Amount:</b>						\$1,129,786.65	\$1,129,786.65