

Estimate Summary By Project

Contract ID: B1CBA2002293-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 06/30/2021

**Contract Location:**

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

**Time Allowed:** 320 **Days**  
**Elapsed Calender Days:** 258 **Days**  
**Percent Time:** 80.63

**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** \$2,300,027.63  
**Percent Complete** 58.23%

**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	\$2,300,027.63	58.23%	\$2,076,144.80

Chief Engineer

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to 06/30/2021

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

Federal State Project Number: M005906

	Total to Date	Prev to Date	This Estimate
Participating	\$2,564,745.17	\$903,829.32	\$1,660,915.85
Non-Participating	\$641,186.28	\$225,957.33	\$415,228.95
<b>Total Earnings</b>	<b>\$3,205,931.45</b>	<b>\$1,129,786.65</b>	<b>\$2,076,144.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,205,931.45</b>	<b>\$1,129,786.65</b>	<b>\$2,076,144.80</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>\$3,205,931.45</b>	<b>\$1,129,786.65</b>	

**Total Payable: \$2,076,144.80**

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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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 670236.910	.250 .205 .455	\$137,398.57	\$304,957.79
		M005906					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 100.960	1,473.010 189.120 1,662.130	\$19,093.56	\$167,808.64
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		28,720.000 70.220	5,643.430 3,019.390 8,662.820	\$212,021.57	\$608,303.22
0025	413-0750	TACK COAT	GL	30,750.000 0.010	4,590.000 2,342.000 6,932.000	\$23.42	\$69.32
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	417,800.000 1.960	117,920.590 261,765.278 379,685.868	\$513,059.94	\$744,184.30
0170	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		17,300.000 65.000	2,225.440 14,688.860 16,914.300	\$954,775.90	\$1,099,429.50
0175	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		404,800.000 0.850	48,713.907 282,084.515 330,798.422	\$239,771.84	\$281,178.66
<b>Category Amount:</b>						\$2,076,144.80	\$3,205,931.43
<b>Project Total Amount:</b>						\$2,076,144.80	\$3,205,931.45