

Estimate Summary By Project

Contract ID: B1CBA2101539-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/31/2021

**Contract Location:**

SR 20 BEGINNING AT LAUREL DR (CR 105) AND EXTENDING

**Time Allowed:** 311 **Days**  
**Elapsed Calender Days:** 130 **Days**  
**Percent Time:** 41.80

**District:** 1

**Area:** 01

**Contractor:**

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

**Date Let:** 05/21/2021  
**Date Awarded:** 05/21/2021  
**Date Contract Executed:** 06/23/2021  
**Date Notice to Proceed:** 06/24/2021  
**Date Work Began:** 09/17/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2022

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,251,041.96  
**Original Contract Amount** \$4,251,041.96  
**Funds Available** \$2,073,940.89  
**Percent Complete** 51.21%

**Counties:**

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006121	\$4,251,041.95	\$4,251,041.95	\$2,073,940.88	51.21%	\$1,340,151.63

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101539-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/31/2021

Project Number: M006121 SR 20 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006121

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,177,101.07	\$836,949.44	\$1,340,151.63
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,177,101.07</b>	<b>\$836,949.44</b>	<b>\$1,340,151.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,177,101.07</b>	<b>\$836,949.44</b>	<b>\$1,340,151.63</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>\$2,177,101.07</b>	<b>\$836,949.44</b>	

<b>Total Payable:</b>	<b>\$1,340,151.63</b>
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Project Number M006121

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 365718.110	.250 .197 .447	\$72,046.47	\$163,476.00
		M006121					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		9,900.000 106.780	6,844.910 32.970 6,877.880	\$3,520.54	\$734,420.03
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		22,565.000 85.740	.000 11,806.040 11,806.040	\$1,012,249.87	\$1,012,249.87
0020	413-0750	TACK COAT	GL	18,355.000 0.010	1,667.000 7,765.000 9,432.000	\$77.65	\$94.32
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	256,016.000 1.930	7,566.710 130,703.159 138,269.869	\$252,257.10	\$266,860.85

<b>Category Amount:</b>	\$1,340,151.63	\$2,177,101.07
<b>Project Total Amount:</b>	\$1,340,151.63	\$2,177,101.07