

Estimate Summary By Project

Contract ID: B1CBA2101539-0

Estimate Number: 0004

Pay Period: 12/01/2021

to 12/31/2021

Contract Location: SR 20 BEGINNING AT LAUREL DR (CR 105) AND EXTENDING
Time Allowed: 311 Days
Elapsed Calender Days: 191 Days
Percent Time: 61.41

District: 1 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,251,041.96
Original Contract Amount \$4,251,041.96
Funds Available \$505,090.31
Percent Complete 88.15%

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	\$505,090.30	88.12%	\$601,755.12

Chief Engineer

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Estimate Number: 0004

Pay Period: 12/01/2021

to 12/31/2021

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

Federal State Project Number: M006121

	Total to Date	Prev to Date	This Estimate
Participating	\$3,747,451.65	\$3,144,196.53	\$603,255.12
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,747,451.65	\$3,144,196.53	\$603,255.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,747,451.65	\$3,144,196.53	\$603,255.12
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	(\$1,500.00)	\$0.00	(\$1,500.00)
Total:	\$3,745,951.65	\$3,144,196.53	

Total Payable: \$601,755.12

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 365718.110	.762 .120 .882	\$43,886.17	\$322,563.37
		M006121					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		9,900.000 106.780	6,877.880 1,269.640 8,147.520	\$135,572.16	\$869,992.19
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		22,565.000 85.740	19,402.710 3,676.760 23,079.470	\$315,245.40	\$1,978,833.76
0020	413-0750	TACK COAT	GL	18,355.000 0.010	15,128.000 3,039.000 18,167.000	\$30.39	\$181.67
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	256,016.000 1.930	242,155.262 46,012.850 288,168.112	\$88,804.80	\$556,164.46
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		15.050 2300.000	.000 .700 .700	\$1,610.00	\$1,610.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		11.180 1200.000	.000 11.531 11.531	\$13,837.20	\$13,837.20
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	5,072.000 3.000	.000 1,423.000 1,423.000	\$4,269.00	\$4,269.00

Category Amount: \$603,255.12 \$3,747,451.65

Project Total Amount: \$603,255.12 \$3,747,451.65