

Estimate Summary By Project

Contract ID: B1CBA2101539-0

Estimate Number: 0006

Pay Period: 01/15/2022

to 01/31/2022

Contract Location: SR 20 BEGINNING AT LAUREL DR (CR 105) AND EXTENDING
Time Allowed: 311 Days
Elapsed Calender Days: 222 Days
Percent Time: 71.38

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 \$398,380.49
Percent Complete 90.63%

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	\$398,380.48	90.63%	\$105,209.82

Chief Engineer

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Estimate Number: 0006

Pay Period: 01/15/2022

to 01/31/2022

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

Federal State Project Number: M006121

	Total to Date	Prev to Date	This Estimate
Participating	\$3,852,661.47	\$3,747,451.65	\$105,209.82
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,852,661.47	\$3,747,451.65	\$105,209.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,852,661.47	\$3,747,451.65	\$105,209.82
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
Total:	\$3,852,661.47	\$3,747,451.65	

Total Payable:	\$105,209.82
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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	.882 .050 .932	\$18,285.91	\$340,849.28
		M006121					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		9,900.000 106.780	8,147.520 .000 8,147.520	\$0.00	\$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	23,079.470 883.900 23,963.370	\$75,785.59	\$2,054,619.34
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		6.280 879.850	.000 6.280 6.280	\$5,525.46	\$5,525.46
0035	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		6.510 862.190	.000 6.510 6.510	\$5,612.86	\$5,612.86

Category Amount:	\$105,209.82	\$3,276,599.13
Project Total Amount:	\$105,209.82	\$3,852,661.47