

Estimate Summary By Project

Contract ID: B1CBA2101539-0

Estimate Number: 0008

Pay Period: 03/01/2022  
to 03/31/2022

Contract Location:

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

Time Allowed: 311 Days  
Elapsed Calender Days: 281 Days  
Percent Time: 90.35

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 \$276,956.81  
Percent Complete 93.48%

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	\$276,956.80	93.48%	\$86,623.68

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 03/01/2022

to 03/31/2022

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	\$3,974,085.15	\$3,887,461.47	\$86,623.68
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,974,085.15</b>	<b>\$3,887,461.47</b>	<b>\$86,623.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,974,085.15</b>	<b>\$3,887,461.47</b>	<b>\$86,623.68</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>\$3,974,085.15</b>	<b>\$3,887,461.47</b>	

<b>Total Payable:</b>	<b>\$86,623.68</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	.932 .030 .962	\$10,971.54	\$351,820.82
		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
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	38.000 773.500	.000 4.000 4.000	\$3,094.00	\$3,094.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	48.000 1740.000	20.000 15.000 35.000	\$26,100.00	\$60,900.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	295.000 75.000	.000 161.000 161.000	\$12,075.00	\$12,075.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		4,770.000 8.500	.000 813.180 813.180	\$6,912.03	\$6,912.03
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		11,400.000 2.500	.000 2,491.600 2,491.600	\$6,229.00	\$6,229.00
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	22,390.000 3.250	.000 6,536.033 6,536.033	\$21,242.11	\$21,242.11

**Category Amount:** \$86,623.68 \$1,332,265.15

**Project Total Amount:** \$86,623.68 \$3,974,085.15