

Estimate Summary By Project

Contract ID: B1CBA2101539-0

Estimate Number: 0010

Pay Period: 05/01/2022

to 05/23/2022

**Contract Location:**

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

**Time Allowed:** 311 **Days**  
**Elapsed Calender Days:** 334 **Days**  
**Percent Time:** 107.40

**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** \$46,418.43  
**Percent Complete** 99.54%

**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	\$46,418.42	98.91%	\$-14,858.04

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 05/01/2022

to 05/23/2022

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

Federal State Project Number: M006121

	Total to Date	Prev to Date	This Estimate
Participating	\$4,231,510.53	\$4,219,481.57	\$12,028.96
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,231,510.53</b>	<b>\$4,219,481.57</b>	<b>\$12,028.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,231,510.53</b>	<b>\$4,219,481.57</b>	<b>\$12,028.96</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	(\$26,887.00)	\$0.00	(\$26,887.00)
<b>Total:</b>	<b>\$4,204,623.53</b>	<b>\$4,219,481.57</b>	

<b>Total Payable:</b>	<b>(\$14,858.04)</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:</b> 0100 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		9,900.000 106.780	8,147.520 .440 8,147.960	\$46.98	\$870,039.17
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		22,565.000 85.740	24,733.330 -.040 24,733.290	\$-3.43	\$2,120,632.28
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	256,016.000 1.930	288,168.112 -518.112 287,650.000	\$-999.96	\$555,164.50
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		295.000 75.000	268.000 35.000 303.000	\$2,625.00	\$22,725.00
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		42.000 100.000	28.000 3.000 31.000	\$300.00	\$3,100.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		11,400.000 2.500	11,986.600 4,948.294 16,934.894	\$12,370.74	\$42,337.24
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		11.180 1200.000	13.168 .018 13.186	\$21.60	\$15,823.20
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.560 1200.000	1.296 -.017 1.279	\$-20.40	\$1,534.80
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	22,390.000 3.250	15,193.713 -794.330 14,399.383	\$-2,581.57	\$46,797.99

Rpt-ID: RCPEsprj

Georgia

Date: 05/25/2022

User: 01092212

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	206.000	613.000		
				3.000	90.000		
					703.000	\$270.00	\$2,109.00
<b>Category Amount:</b>						\$12,028.96	\$3,680,263.18
<b>Project Total Amount:</b>						\$12,028.96	\$4,231,510.53