

Estimate Summary By Project

Contract ID: B1CBA2101539-0

Estimate Number: 0011

Pay Period: 05/24/2022

to 05/25/2022

Contract Location:

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

Time Allowed: 334 **Days**
Elapsed Calender Days: 334 **Days**
Percent Time: 100.00

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: 05/23/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/23/2022

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 \$19,531.43
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 | \$19,531.42 | 99.54% | \$26,887.00 |

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 05/24/2022
to 05/25/2022

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 | \$4,231,510.53 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$4,231,510.53 | \$4,231,510.53 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,231,510.53 | \$4,231,510.53 | \$0.00 |
| 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 | (\$26,887.00) | \$26,887.00 |
| Total: | \$4,231,510.53 | \$4,204,623.53 | |
| | | Total Payable: | \$26,887.00 |

Rpt-ID: RCPEsprj

Georgia

Date: 07/19/2022

User: 01092212

Department of Transportation

Page 3 of 3

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to 05/25/2022

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 | | | | | | | |
| 0010 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 9,900.000 | 8,147.960 | | |
| | | | | 106.780 | .000 | | |
| | | | | | 8,147.960 | \$0.00 | \$870,039.17 |
| Category Amount: | | | | | | \$0.00 | \$870,039.17 |
| Project Total Amount: | | | | | | \$0.00 | \$4,231,510.53 |