Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA1900879-0 **Estimate Number:** 0003 **Pay Period:** 01/01/2020 **to** 04/30/2020

Contract Location:
SR 17 BEGIN NORTH OF SR 184 AND EXTENDING NORTH O

Time Allowed: 481 **Days**
Elapsed Calender Days: 252 **Days**
Percent Time: 52.39

District: 1 **Area:** 04

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/22/2019
Date Notice to Proceed: 08/23/2019
Date Work Began: 11/11/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/15/2020

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$4,858,684.82
Original Contract Amount	$4,858,684.82
Funds Available	$1,252,260.02
Percent Complete	74.23%

Counties:
Habersham Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005737	$4,858,684.82	$4,858,684.82	$1,252,260.02	74.23%	$2,273,967.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900879-0 **Estimate Number:** 0003 **Pay Period:** 01/01/2020 **to** 04/30/2020

Project Number: M005737 SR 17 - MILL & PLMX RESF

Federal State Project Number: M005737

	Total to Date	Prev to Date	This Estimate
Participating	$2,885,139.84	$1,065,965.80	$1,819,174.04
Non-Participating	$721,284.96	$266,491.45	$454,793.51
Total Earnings	**$3,606,424.80**	**$1,332,457.25**	**$2,273,967.55**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,606,424.80**	**$1,332,457.25**	**$2,273,967.55**
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:	**$3,606,424.80**	**$1,332,457.25**	
		Total Payable:	**$2,273,967.55**

Estimate Summary By Project

Contract ID: B1CBA1900879-0 **Estimate Number:** 0003 **Pay Period:** 01/01/2020 to 04/30/2020

Project Number M005737

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:	0030	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.366		
				814497.450	.158		
					.524	$128,690.60	$426,796.66
		M005737					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	24,857.000	.000		
		MATL & H LIME		65.920	19,817.000		
					19,817.000	$1,306,336.64	$1,306,336.64
0035	413-0750	TACK COAT	GL	21,091.000	3,089.000		
				0.010	13,149.000		
					16,238.000	$131.49	$162.38
					Category Amount:	$1,435,158.73	$1,733,295.68
Category Number:	0020	ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF					
0045	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK	TN	13,452.000	.000		
		ONLY, INCL BITUM MATL & H LIME		74.390	10,443.630		
					10,443.630	$776,901.64	$776,901.64
					Category Amount:	$776,901.64	$776,901.64
Category Number:	0030	ROADWAY					
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	21,739.000	.000		
				2.840	18,172.470		
					18,172.470	$51,609.81	$51,609.81
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	7.000	.000		
				900.000	4.000		
					4.000	$3,600.00	$3,600.00
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	10.000	.000		
				1100.000	6.000		
					6.000	$6,600.00	$6,600.00
					Category Amount:	$61,809.81	$61,809.81

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Project Number M005737

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:	0020	ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF					
0165	413-0750	TACK COAT	GL	20,803.000	.000		
				0.010	9,737.000		
					9,737.000	$97.37	$97.37
					Category Amount:	$97.37	$97.37
					Project Total Amount:	$2,273,967.55	$3,606,424.80