

Estimate Summary By Project

Contract ID: B1CBA1801601-0

Estimate Number: 0003

Pay Period: 09/17/2019

to 10/23/2019

**Contract Location:**

SR 22 @ MUSCOGEE CTY & EXT E US 8/SR 41/SR 22 (E)

**Time Allowed:** 270 **Days**  
**Elapsed Calender Days:** 262 **Days**  
**Percent Time:** 97.04

**District:** 3

**Area:** 02

**Contractor:**

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

**Date Let:** 11/16/2018  
**Date Awarded:** 11/30/2018  
**Date Contract Executed:** 01/30/2019  
**Date Notice to Proceed:** 02/04/2019  
**Date Work Began:** 07/08/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2019

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,444,271.61  
**Original Contract Amount** \$5,444,271.61  
**Funds Available** \$891,130.30  
**Percent Complete** 83.63%

**Counties:**

Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005004	\$5,444,271.61	\$5,444,271.61	\$891,130.30	83.63%	\$117,575.12

Chief Engineer

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Project Number: M005004 SR 22 - MILL &amp; PLMX RESF

Federal State Project Number: M005004

	Total to Date	Prev to Date	This Estimate
Participating	\$3,642,513.03	\$3,548,452.94	\$94,060.09
Non-Participating	\$910,628.28	\$887,113.25	\$23,515.03
<b>Total Earnings</b>	<b>\$4,553,141.31</b>	<b>\$4,435,566.19</b>	<b>\$117,575.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,553,141.31</b>	<b>\$4,435,566.19</b>	<b>\$117,575.12</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>\$4,553,141.31</b>	<b>\$4,435,566.19</b>	

<b>Total Payable:</b>	<b>\$117,575.12</b>
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Project Number M005004

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> 0010 ALT 1 - RECYCLED ASPH CONC LEVELING							
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,300.000	12,462.431		
				76.310	973.150		
					13,435.581	\$74,261.08	\$1,025,269.19
<b>Category Amount:</b>						\$74,261.08	\$1,025,269.19
<b>Category Number:</b> 0030 ROADWAY							
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,500.000	29,382.160		
				67.600	-1,375.040		
					28,007.120	\$-92,952.70	\$1,893,281.31
0078	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		15.820	.000		
				1118.930	13.200		
					13.200	\$14,769.88	\$14,769.88
0079	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		68.000	.000		
				60.000	68.000		
					68.000	\$4,080.00	\$4,080.00
0080	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		32.000	.000		
				120.000	32.000		
					32.000	\$3,840.00	\$3,840.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		400.000	.000		
				6.000	361.000		
					361.000	\$2,166.00	\$2,166.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		500.000	.000		
				2.000	500.000		
					500.000	\$1,000.00	\$1,000.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		19.800	.000		
				1900.000	18.190		
					18.190	\$34,561.00	\$34,561.00

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<b>Category Number:</b> 0030 ROADWAY							
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		20.800 1900.000	.000 16.230 16.230	\$30,837.00	\$30,837.00
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		16.000 1045.000	.000 17.230 17.230	\$18,005.35	\$18,005.35
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.300 1045.000	.000 1.300 1.300	\$1,358.50	\$1,358.50
0114	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,900.000 3.500	.000 1,689.575 1,689.575	\$5,913.51	\$5,913.51
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	200.000 3.500	.000 200.000 200.000	\$700.00	\$700.00
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	600.000 3.500	.000 372.000 372.000	\$1,302.00	\$1,302.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	2,700.000 3.500	.000 2,411.000 2,411.000	\$8,438.50	\$8,438.50
0129	654-1010	RAISED PVMT MARKERS TP 10	EA	123.000 35.000	.000 65.000 65.000	\$2,275.00	\$2,275.00
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		500.000 5.000	.000 482.000 482.000	\$2,410.00	\$2,410.00

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<b>Category Number: 0030 ROADWAY</b>							
0140	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		500.000 2.500	.000 440.000 440.000	\$1,100.00	\$1,100.00
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		500.000 5.000	.000 482.000 482.000	\$2,410.00	\$2,410.00
0150	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		500.000 2.500	.000 440.000 440.000	\$1,100.00	\$1,100.00
<b>Category Amount:</b>						\$43,314.04	\$2,029,548.05
<b>Project Total Amount:</b>						\$117,575.12	\$4,553,141.31