

Estimate Summary By Project

Contract ID: B1CBA1901695-0

Estimate Number: 0003

Pay Period: 06/01/2020

to 09/09/2020

Contract Location:

3.925 MI.MILL&RESURF@SR138@SR13 N.BAMBY LN TO S. I

Time Allowed: 358 **Days**
Elapsed Calender Days: 358 **Days**
Percent Time: 100.00

District: 7

Area: 03

Contractor:

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

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/07/2019
Date Notice to Proceed: 08/09/2019
Date Work Began: 04/20/2020
Date Time Stopped: 07/31/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2020

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,344,221.78
Original Contract Amount \$2,146,560.10
Funds Available \$27,435.10
Percent Complete 98.83%

Counties:

Clayton Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005799	\$2,344,221.78	\$2,146,560.10	\$27,435.10	98.83%	\$236,412.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901695-0

Estimate Number: 0003

Pay Period: 06/01/2020

to 09/09/2020

Project Number: M005799 SR 138 - MILLING & PLMX RESF

Federal State Project Number: M005799

	Total to Date	Prev to Date	This Estimate
Participating	\$1,853,429.36	\$1,664,299.68	\$189,129.68
Non-Participating	\$463,357.32	\$416,074.91	\$47,282.41
Total Earnings	\$2,316,786.68	\$2,080,374.59	\$236,412.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,316,786.68	\$2,080,374.59	\$236,412.09
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:	\$2,316,786.68	\$2,080,374.59	

Total Payable:	\$236,412.09
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901695-0

Estimate Number: 0003

Pay Period: 06/01/2020

to 09/09/2020

Project Number M005799

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 315332.240	.877 .123 1.000	\$38,785.87	\$315,332.24
		M005799					
0035	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	12.000 2642.190	.000 9.000 9.000	\$23,779.71	\$23,779.71
0040	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	15.000 2320.100	.000 15.000 15.000	\$34,801.50	\$34,801.50
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000 1000.000	8.000 12.000 20.000	\$12,000.00	\$20,000.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	36.000 1200.000	31.000 5.000 36.000	\$6,000.00	\$43,200.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	233.000 75.000	.000 240.000 240.000	\$18,000.00	\$18,000.00
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	25.000 100.000	.000 22.000 22.000	\$2,200.00	\$2,200.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	18.000 100.000	.000 21.000 21.000	\$2,100.00	\$2,100.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,050.000 7.500	429.000 635.000 1,064.000	\$4,762.50	\$7,980.00

Estimate Summary By Project

Contract ID: B1CBA1901695-0

Estimate Number: 0003

Pay Period: 06/01/2020

to 09/09/2020

Project Number M005799

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: 0010 ROADWAY							
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		10.050 2500.000	.000 9.940 9.940	\$24,850.00	\$24,850.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.780 2500.000	.000 6.710 6.710	\$16,775.00	\$16,775.00
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		8.450 1500.000	.000 8.477 8.477	\$12,715.50	\$12,715.50
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,508.000 4.500	.000 5,100.003 5,100.003	\$22,950.01	\$22,950.01
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	89.000 4.500	.000 231.556 231.556	\$1,042.00	\$1,042.00
0130	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,000.000 2.500	6,200.000 6,260.000 12,460.000	\$15,650.00	\$31,150.00
Category Amount:						\$236,412.09	\$576,875.96
Project Total Amount:						\$236,412.09	\$2,316,786.68