

Estimate Summary By Project

Contract ID: B1CBA2000980-0

Estimate Number: 0003

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

SR 422/SR 10 LP BEGINNING NORTH OF THE MILLEDGE AVI
AND EXTENDING SOUTH OF US 78/SR10. (E)

Time Allowed: 265 **Days**
Elapsed Calender Days: 111 **Days**
Percent Time: 41.89

District: 1

Area: 02

Contractor:

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

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 03/11/2020
Date Notice to Proceed: 03/12/2020
Date Work Began: 04/29/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/01/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$10,798,149.59
Original Contract Amount \$10,798,149.59
Funds Available \$6,670,099.51
Percent Complete 38.23%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005883	\$10,798,149.59	\$10,798,149.59	\$6,670,099.51	38.23%	\$2,087,252.15

Chief Engineer

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to 06/30/2020

Project Number: M005883 SR 422/SR 10 LP - MILLING, RESF & REHAB

Federal State Project Number: M005883

	Total to Date	Prev to Date	This Estimate
Participating	\$3,302,440.08	\$1,632,638.35	\$1,669,801.73
Non-Participating	\$825,610.00	\$408,159.58	\$417,450.42
Total Earnings	\$4,128,050.08	\$2,040,797.93	\$2,087,252.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,128,050.08	\$2,040,797.93	\$2,087,252.15
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:	\$4,128,050.08	\$2,040,797.93	

Total Payable: \$2,087,252.15

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Project Number M005883

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 1823112.580	.299 .140 .439	\$255,235.76	\$800,346.42
		M005883					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,800.000 65.000	235.500 522.500 758.000	\$33,962.50	\$49,270.00
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10,000.000 91.400	8,986.410 .000 8,986.410	\$.00	\$821,357.87
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		58,000.000 77.810	7,339.520 20,002.850 27,342.370	\$1,556,421.76	\$2,127,509.81
0035	413-0750	TACK COAT	GL	77,000.000 0.010	7,447.000 13,462.000 20,909.000	\$134.62	\$209.09
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	707,000.000 1.010	86,989.478 239,106.442 326,095.920	\$241,497.51	\$329,356.88
Category Amount:						\$2,087,252.15	\$4,128,050.07
Project Total Amount:						\$2,087,252.15	\$4,128,050.08