

Estimate Summary By Project

Contract ID: B1CBA2001623-0

Estimate Number: 0003

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

SR 14 AND EXTENDING WEST OF SR 219. (E)

Time Allowed: 299 **Days**
Elapsed Calender Days: 179 **Days**
Percent Time: 59.87

District: 3

Area: 05

Contractor:

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

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/02/2020
Date Notice to Proceed: 07/06/2020
Date Work Began: 10/27/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,275,930.97
Original Contract Amount \$3,275,930.97
Funds Available \$653,996.31
Percent Complete 80.04%

Counties:

Harris Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005103	\$3,275,930.97	\$3,275,930.97	\$653,996.31	80.04%	\$977,227.02

Chief Engineer

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Estimate Number: 0003

Pay Period: 12/01/2020

to 12/31/2020

Project Number: M005103 SR 14 & SR 18 - CONC REHAB, SHLDR REHAB

Federal State Project Number: M005103

	Total to Date	Prev to Date	This Estimate
Participating	\$2,097,547.74	\$1,315,766.11	\$781,781.63
Non-Participating	\$524,386.92	\$328,941.53	\$195,445.39
Total Earnings	\$2,621,934.66	\$1,644,707.64	\$977,227.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,621,934.66	\$1,644,707.64	\$977,227.02
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:	\$2,621,934.66	\$1,644,707.64	

Total Payable:	\$977,227.02
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Project Number M005103

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							
0015	413-0750	TACK COAT	GL	9,200.000	13,169.000		
				0.010	5,999.000		
					19,168.000	\$59.99	\$191.68
Category Amount:						\$59.99	\$191.68
Category Number: 0030 ROADWAY							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000	.257		
				428152.760	.495		
					.752	\$211,935.62	\$321,970.88
		M005103					
0040	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		33.000	.000		
				362.530	47.000		
					47.000	\$17,038.91	\$17,038.91
0045	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000	866.680		
				113.370	.000		
					866.680	\$0.00	\$98,255.51
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,800.000	6,715.380		
				69.220	10,118.120		
					16,833.500	\$700,376.27	\$1,165,214.87
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,750.000	3,388.170		
				82.620	.000		
					3,388.170	\$0.00	\$279,930.61
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	83,000.000	62,856.083		
				2.410	12,066.524		
					74,922.607	\$29,080.32	\$180,563.48
0070	441-0104	CONC SIDEWALK, 4 IN	SY	28.000	40.330		
				145.410	.000		
					40.330	\$0.00	\$5,864.39

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Category Number: 0030 ROADWAY							
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30.000 130.150	5.000 .000 5.000	\$0.00	\$650.75
0090	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		14.200 933.570	.000 13.517 13.517	\$12,619.07	\$12,619.07
0095	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		9.100 832.790	.000 7.345 7.345	\$6,116.84	\$6,116.84
Category Amount:						\$977,167.03	\$2,088,225.31
Project Total Amount:						\$977,227.02	\$2,621,934.66