

Estimate Summary By Project

Contract ID: B3CBA1901870-0

Estimate Number: 0002

Pay Period: 04/01/2020
to 04/30/2020

Contract Location:

SR 74 BEGINNING WEST OF KELLY RD AND EXTENDING TC
CREEK BRIDGE

Time Allowed: 313 **Days**
Elapsed Calender Days: 252 **Days**
Percent Time: 80.51

District: 3

Area: 01

Contractor:

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

Date Let: 07/19/2019
Date Awarded: 07/19/2019
Date Contract Executed: 08/22/2019
Date Notice to Proceed: 08/23/2019
Date Work Began: 03/16/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,986,973.15
Original Contract Amount \$2,986,973.15
Funds Available \$180,149.10
Percent Complete 93.97%

Counties:

Pike Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005190	\$2,986,973.15	\$2,986,973.15	\$180,149.10	93.97%	\$2,406,676.24

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901870-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 04/30/2020

Project Number: M005190 SR 74 - MILL, PLMX RESUF

Federal State Project Number: M005190

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,806,824.05	\$400,147.81	\$2,406,676.24
Total Earnings	\$2,806,824.05	\$400,147.81	\$2,406,676.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,806,824.05	\$400,147.81	\$2,406,676.24
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:	\$2,806,824.05	\$400,147.81	

Total Payable: \$2,406,676.24

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Project Number M005190

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 252751.380	.250 .134 .384	\$33,868.68	\$97,056.53
		M005190					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		140.000 281.040	136.000 4.000 140.000	\$1,124.16	\$39,345.60
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		14,700.000 86.380	1,922.830 13,516.010 15,438.840	\$1,167,512.94	\$1,333,607.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	208,100.000 1.940	9,181.509 193,741.778 202,923.287	\$375,859.05	\$393,671.18
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		950.000 7.500	.000 686.670 686.670	\$5,150.03	\$5,150.03
0055	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	200.000 5.000	.000 111.222 111.222	\$556.11	\$556.11
0095	652-5801	SOLID TRAF STRIPE, 8 IN, WHITE	LF	250.000 2.000	.000 167.330 167.330	\$334.66	\$334.66
Category Amount:						\$1,584,405.63	\$1,869,721.11
Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEG INTERLAY							
0100	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		9,710.000 84.560	.000 9,722.430 9,722.430	\$822,128.68	\$822,128.68

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Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0105	413-0750	TACK COAT	GL	17,490.000	.000		
				0.010	8,585.000		
					8,585.000	\$85.85	\$85.85
Category Amount:						\$822,214.53	\$822,214.53
Category Number: 0030 ROADWAY							
0110	413-0750	TACK COAT	GL	11,417.000	667.000		
				0.010	5,608.000		
					6,275.000	\$56.08	\$62.75
Category Amount:						\$56.08	\$62.75
Project Total Amount:						\$2,406,676.24	\$2,806,824.05