

Estimate Summary By Project

Contract ID: B3CBA1902051-0

Estimate Number: 0002

Pay Period: 08/08/2020

to 09/02/2020

Contract Location:

SR 109 BEGINNING AT US 19/SR 3 AND EXTENDING TO SR 1

Time Allowed: 309 **Days**
Elapsed Calender Days: 281 **Days**
Percent Time: 90.94

District: 3

Area: 01

Contractor:

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

Date Let: 10/18/2019
Date Awarded: 10/18/2019
Date Contract Executed: 11/25/2019
Date Notice to Proceed: 11/27/2019
Date Work Began: 07/27/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2020

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,585,045.05
Original Contract Amount \$1,585,045.05
Funds Available \$265,372.60
Percent Complete 83.26%

Counties:

Lamar Pike

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005340	\$1,585,045.05	\$1,585,045.05	\$265,372.60	83.26%	\$1,004,941.68

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902051-0

Estimate Number: 0002

Pay Period: 08/08/2020

to 09/02/2020

Project Number: M005340 SR 109 - PLMX RSRF, MILLING, SHLDR REHAB

Federal State Project Number: M005340

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,319,672.45	\$314,730.77	\$1,004,941.68
Total Earnings	\$1,319,672.45	\$314,730.77	\$1,004,941.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,319,672.45	\$314,730.77	\$1,004,941.68
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:	\$1,319,672.45	\$314,730.77	

Total Payable:	\$1,004,941.68
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Project Number M005340

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 234084.470	.250 .199 .449	\$46,582.81	\$105,103.93
		M005340					
0015	210-0200	GRADING PER MILE	LM	5.537 9499.160	.000 5.656 5.656	\$53,727.25	\$53,727.25
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		148.000 157.560	.000 118.000 118.000	\$18,592.08	\$18,592.08
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 126.620	420.610 .000 420.610	\$0.00	\$53,257.64
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		8,200.000 84.950	20.800 7,898.010 7,918.810	\$670,935.95	\$672,702.91
0040	413-0750	TACK COAT	GL	5,650.000 0.010	180.000 4,122.000 4,302.000	\$41.22	\$43.02
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	22,850.000 3.090	.000 15,810.540 15,810.540	\$48,854.57	\$48,854.57
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,850.000 3.500	.000 986.000 986.000	\$3,451.00	\$3,451.00
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	500.000 3.500	.000 118.000 118.000	\$413.00	\$413.00

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Category Number: 0010 ROADWAY							
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 3.500	.000 39.000 39.000	\$136.50	\$136.50
0115	700-6910	PERMANENT GRASSING	AC	10.000 100.000	.000 6.000 6.000	\$600.00	\$600.00
0125	700-8000	FERTILIZER MIXED GRADE	TN	2.000 2000.000	.000 2.400 2.400	\$4,800.00	\$4,800.00
0140	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	45,100.000 0.010	.000 29,040.000 29,040.000	\$290.40	\$290.40

Category Amount: \$848,424.78 \$961,972.30

Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0160	413-0750	TACK COAT	GL	7,915.000 0.010	1,846.000 1,891.000 3,737.000	\$18.91	\$37.37
0165	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME	TN	4,950.000 80.630	2,494.900 1,940.940 4,435.840	\$156,497.99	\$357,661.78

Category Amount: \$156,516.90 \$357,699.15
Project Total Amount: \$1,004,941.68 \$1,319,672.45