

Estimate Summary By Project

Contract ID: B3CBA1902051-0

Estimate Number: 0003

Pay Period: 09/03/2020

to 10/27/2020

**Contract Location:**

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

**Time Allowed:** 309 **Days**  
**Elapsed Calender Days:** 336 **Days**  
**Percent Time:** 108.74

**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** \$156,317.31  
**Percent Complete** 90.56%

**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	\$156,317.31	90.14%	\$109,055.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902051-0

Estimate Number: 0003

Pay Period: 09/03/2020

to 10/27/2020

---

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

---

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,435,396.74	\$1,319,672.45	\$115,724.29
<b>Total Earnings</b>	<b>\$1,435,396.74</b>	<b>\$1,319,672.45</b>	<b>\$115,724.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,435,396.74</b>	<b>\$1,319,672.45</b>	<b>\$115,724.29</b>
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	(\$6,669.00)	\$0.00	(\$6,669.00)
<b>Total:</b>	<b>\$1,428,727.74</b>	<b>\$1,319,672.45</b>	

**Total Payable: \$109,055.29**

Estimate Summary By Project

Contract ID: B3CBA1902051-0

Estimate Number: 0003

Pay Period: 09/03/2020

to 10/27/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 234084.470	.449 .361 .810	\$84,504.49	\$189,608.42
		M005340					
0015	210-0200	GRADING PER MILE	LM	5.537 9499.160	5.656 .544 6.200	\$5,167.54	\$58,894.79
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	7,918.810 .000 7,918.810	\$0.00	\$672,702.91
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	13.000 875.000	.000 13.179 13.179	\$11,531.63	\$11,531.63
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	13.000 875.000	.000 10.619 10.619	\$9,291.63	\$9,291.63
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 250.000	.000 .000 .000	\$0.00	\$0.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		24.000 8.000	.000 201.000 201.000	\$1,608.00	\$1,608.00
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,850.000 3.500	986.000 6.000 992.000	\$21.00	\$3,472.00

Estimate Summary By Project

Contract ID: B3CBA1902051-0

Estimate Number: 0003

Pay Period: 09/03/2020  
to 10/27/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		242.000 7.500	.000 240.000 240.000	\$1,800.00	\$1,800.00
0110	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		242.000 7.500	.000 240.000 240.000	\$1,800.00	\$1,800.00
<b>Category Amount:</b>						\$115,724.29	\$1,003,967.02
<b>Project Total Amount:</b>						\$115,724.29	\$1,435,396.74