

Estimate Summary By Project

Contract ID: B3CBA1902051-0

Estimate Number: 0004

Pay Period: 10/28/2020

to 04/06/2021

**Contract Location:**

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

**Time Allowed:** 399 **Days**  
**Elapsed Calender Days:** 307 **Days**  
**Percent Time:** 76.94

**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:** 09/28/2020  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/29/2020

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,585,044.69  
**Original Contract Amount** \$1,585,045.05  
**Funds Available** \$10,035.94  
**Percent Complete** 99.37%

**Counties:**

Lamar Pike

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005340	\$1,585,044.69	\$1,585,045.05	\$10,035.94	99.37%	\$146,281.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902051-0

Estimate Number: 0004

Pay Period: 10/28/2020  
to 04/06/2021

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	\$1,575,008.75	\$1,435,396.74	\$139,612.01
<b>Total Earnings</b>	<b>\$1,575,008.75</b>	<b>\$1,435,396.74</b>	<b>\$139,612.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,575,008.75</b>	<b>\$1,435,396.74</b>	<b>\$139,612.01</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	\$0.00	(\$6,669.00)	\$6,669.00
<b>Total:</b>	<b>\$1,575,008.75</b>	<b>\$1,428,727.74</b>	

<b>Total Payable:</b>	<b>\$146,281.01</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1902051-0

Estimate Number: 0004

Pay Period: 10/28/2020

to 04/06/2021

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	.810 .190 1.000	\$44,476.05	\$234,084.47
		M005340					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 126.620	420.610 100.460 521.070	\$12,720.25	\$65,977.88
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		8,200.000 84.950	7,918.810 60.810 7,979.620	\$5,165.81	\$677,868.72
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	13.000 875.000	13.179 .345 13.524	\$301.88	\$11,833.50
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	13.000 875.000	10.619 .345 10.964	\$301.88	\$9,593.50
9020	004-0022	EXTRA WORK -	LS	.000 3570.000	.000 1.000 1.000	\$3,570.00	\$3,570.00
		EXTRA WORK ADDITIONAL TRAFFIC CONTROL					
9030	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	.000 25.100	.000 2,911.400 2,911.400	\$73,076.14	\$73,076.14
		HIGH FRICTION SURF TRT ITEM ADDED BY SA					
<b>Category Amount:</b>						\$139,612.01	\$1,076,004.21
<b>Project Total Amount:</b>						\$139,612.01	\$1,575,008.75