

Estimate Summary By Project

Contract ID: B3CBA1902075-0

Estimate Number: 0001

Pay Period: 01/22/2020

to 03/31/2020

Contract Location:

SR 9 BEGINNING SOUTH OF SR 60 BU AND EXTENDING TO

Time Allowed: 284 **Days**
Elapsed Calender Days: 70 **Days**
Percent Time: 24.65

District: 1

Area: 04

Contractor:

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

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 01/20/2020
Date Notice to Proceed: 01/22/2020
Date Work Began: 03/18/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,446,026.76
Original Contract Amount \$2,446,026.76
Funds Available \$2,066,391.56
Percent Complete 15.52%

Counties:

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005740	\$2,446,026.75	\$2,446,026.75	\$2,066,391.55	15.52%	\$379,635.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902075-0

Estimate Number: 0001

Pay Period: 01/22/2020

to 03/31/2020

Project Number: M005740 SR 9 - MILLING, PLMX RSRF & SHLDR REHAB

Federal State Project Number: M005740

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$379,635.20	\$0.00	\$379,635.20
Total Earnings	\$379,635.20	\$0.00	\$379,635.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$379,635.20	\$0.00	\$379,635.20
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:	\$379,635.20	\$0.00	

Total Payable:	\$379,635.20
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1902075-0

Estimate Number: 0001

Pay Period: 01/22/2020

to 03/31/2020

Project Number M005740

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 297274.950	.000 .250 .250	\$74,318.74	\$74,318.74
		M005740					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000 103.220	.000 2,016.040 2,016.040	\$208,095.65	\$208,095.65
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		11,750.000 81.230	.000 99.410 99.410	\$8,075.07	\$8,075.07
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,588.160 3.670	.000 1,243.667 1,243.667	\$4,564.26	\$4,564.26

Category Amount: \$295,053.72 \$295,053.72

Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF

0140	413-0750	TACK COAT	GL	12,267.000 0.010	.000 2,184.000 2,184.000	\$21.84	\$21.84
0145	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		7,667.000 83.590	.000 1,011.600 1,011.600	\$84,559.64	\$84,559.64

Category Amount: \$84,581.48 \$84,581.48

Project Total Amount: \$379,635.20 \$379,635.20