

Estimate Summary By Project

Contract ID: B3CBA1902075-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/31/2020

**Contract Location:**

SR 9 BEGINNING SOUTH OF SR 60 BU AND EXTENDING TO

**Time Allowed:** 284 **Days**  
**Elapsed Calender Days:** 131 **Days**  
**Percent Time:** 46.13

**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** \$266,047.04  
**Percent Complete** 89.12%

**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	\$266,047.03	89.12%	\$335,740.51

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2020

to 05/31/2020

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	\$2,179,979.72	\$1,844,239.21	\$335,740.51
<b>Total Earnings</b>	<b>\$2,179,979.72</b>	<b>\$1,844,239.21</b>	<b>\$335,740.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,179,979.72</b>	<b>\$1,844,239.21</b>	<b>\$335,740.51</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,179,979.72</b>	<b>\$1,844,239.21</b>	

**Total Payable: \$335,740.51**

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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
<b>Category Number:</b> 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 297274.950	.405 .595 1.000	\$176,878.60	\$297,274.95
		M005740					
0015	210-0200	GRADING PER MILE	LM	9.180 7809.640	.000 8.280 8.280	\$64,663.82	\$64,663.82
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		30.000 243.840	13.000 17.000 30.000	\$4,145.28	\$7,315.20
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000 103.220	2,442.500 .000 2,442.500	\$ .00	\$252,114.85
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		11,750.000 81.230	10,932.680 882.420 11,815.100	\$71,678.98	\$959,740.57
0105	700-6910	PERMANENT GRASSING	AC	5.000 1275.000	.000 6.611 6.611	\$8,429.03	\$8,429.03
0110	700-7000	AGRICULTURAL LIME	TN	10.000 270.000	.000 3.360 3.360	\$907.20	\$907.20
0115	700-8000	FERTILIZER MIXED GRADE	TN	1.000 795.000	.000 2.100 2.100	\$1,669.50	\$1,669.50

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<b>Category Number: 0030 ROADWAY</b>							
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	22,350.000	.000		
				0.230	31,997.998		
					31,997.998	\$7,359.54	\$7,359.54
<b>Category Amount:</b>						\$335,731.95	\$1,599,474.66
<b>Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF</b>							
0140	413-0750	TACK COAT	GL	12,267.000	15,379.000		
				0.010	856.000		
					16,235.000	\$8.56	\$162.35
<b>Category Amount:</b>						\$8.56	\$162.35
<b>Project Total Amount:</b>						\$335,740.51	\$2,179,979.72