

Estimate Summary By Project

Contract ID: B3CBA1902075-0

Estimate Number: 0004

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

SR 9 BEGINNING SOUTH OF SR 60 BU AND EXTENDING TO

Time Allowed: 284 **Days**
Elapsed Calender Days: 161 **Days**
Percent Time: 56.69

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 \$238,024.75
Percent Complete 90.27%

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	\$238,024.74	90.27%	\$28,022.29

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902075-0

Estimate Number: 0004

Pay Period: 06/01/2020

to 06/30/2020

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	\$2,208,002.01	\$2,179,979.72	\$28,022.29
Total Earnings	\$2,208,002.01	\$2,179,979.72	\$28,022.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,208,002.01	\$2,179,979.72	\$28,022.29
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:	\$2,208,002.01	\$2,179,979.72	

Total Payable:	\$28,022.29
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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
Category Number: 0030 ROADWAY							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		30.000 243.840	30.000 1.000 31.000	\$243.84	\$7,559.04
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000 103.220	2,442.500 .000 2,442.500	\$0.00	\$252,114.85
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		11,750.000 81.230	11,815.100 29.400 11,844.500	\$2,388.16	\$962,128.74
Category Amount:						\$2,632.00	\$1,221,802.63
Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0140	413-0750	TACK COAT	GL	12,267.000 0.010	16,235.000 23.000 16,258.000	\$0.23	\$162.58
Category Amount:						\$0.23	\$162.58
Category Number: 0030 ROADWAY							
0150	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		19.600 1295.360	.000 19.600 19.600	\$25,389.06	\$25,389.06
0155	110-1000	ELECTRONIC DELIVERY MANAGEMENT SYSTEM LS		1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
Category Amount:						\$25,390.06	\$25,390.06
Project Total Amount:						\$28,022.29	\$2,208,002.01