

Estimate Summary By Project

Contract ID: B3CBA1902075-0

Estimate Number: 0006

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

SR 9 BEGINNING SOUTH OF SR 60 BU AND EXTENDING TO

Time Allowed: 284 **Days**
Elapsed Calender Days: 223 **Days**
Percent Time: 78.52

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 \$115,320.25
Percent Complete 95.29%

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	\$115,320.24	95.29%	\$9,740.50

Chief Engineer

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Pay Period: 08/01/2020

to 08/31/2020

 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	\$2,330,706.51	\$2,320,966.01	\$9,740.50
Total Earnings	\$2,330,706.51	\$2,320,966.01	\$9,740.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,330,706.51	\$2,320,966.01	\$9,740.50
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:	\$2,330,706.51	\$2,320,966.01	

Total Payable: \$9,740.50

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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							
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, TYN L BITUM MATL & H LIME		11,750.000 81.230	11,844.500 .000 11,844.500	\$0.00	\$962,128.74
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	2,543.000 3.650	.000 2,202.000 2,202.000	\$8,037.30	\$8,037.30
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	175.000 3.650	.000 343.000 343.000	\$1,251.95	\$1,251.95
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	34.000 3.650	.000 25.000 25.000	\$91.25	\$91.25
0100	654-1010	RAISED PVMT MARKERS TP 10	EA	30.000 40.000	.000 9.000 9.000	\$360.00	\$360.00
Category Amount:						\$9,740.50	\$1,223,984.09
Project Total Amount:						\$9,740.50	\$2,330,706.51