

Estimate Summary By Project

Contract ID: B3CBA1902079-0

Estimate Number: 0001

Pay Period: 01/15/2020

to 04/02/2020

Contract Location:

SR 3 BEGINNING AT ATWATER RD AND EXTENDING TO SR 1

Time Allowed: 291 **Days**
Elapsed Calender Days: 79 **Days**
Percent Time: 27.15

District: 3

Area: 01

Contractor:

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

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 01/11/2020
Date Notice to Proceed: 01/15/2020
Date Work Began: 03/30/2020
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 \$13,892,598.68
Original Contract Amount \$13,892,598.68
Funds Available \$13,406,078.94
Percent Complete 3.50%

Counties:

Pike Spalding Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005904	\$13,892,598.68	\$13,892,598.68	\$13,406,078.94	3.50%	\$486,519.74

Chief Engineer

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Pay Period: 01/15/2020

to 04/02/2020

Project Number: M005904 SR 3 - MILLING & PLMX RSRF

Federal State Project Number: M005904

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$486,519.74	\$0.00	\$486,519.74
Total Earnings	\$486,519.74	\$0.00	\$486,519.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$486,519.74	\$0.00	\$486,519.74
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:	\$486,519.74	\$0.00	

Total Payable: \$486,519.74

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Project Number M005904

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1678193.390	.000 .250 .250	\$419,548.35	\$419,548.35
		M005904					
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		73,000.000 80.000	.000 669.100 669.100	\$53,528.00	\$53,528.00
0030	413-0750	TACK COAT	GL	115,000.000 0.010	.000 452.000 452.000	\$4.52	\$4.52
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	855,000.000 1.800	.000 7,466.040 7,466.040	\$13,438.87	\$13,438.87
Category Amount:						\$486,519.74	\$486,519.74
Project Total Amount:						\$486,519.74	\$486,519.74