

Estimate Summary By Project

Contract ID: B3CBA1902079-0

Estimate Number: 0002

Pay Period: 04/03/2020
to 05/07/2020

Contract Location: SR 3 BEGINNING AT ATWATER RD AND EXTENDING TO SR 1

Time Allowed: 291 Days
Elapsed Calender Days: 114 Days
Percent Time: 39.18

District: 3 Area: 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$13,892,598.68
Original Contract Amount \$13,892,598.68
Funds Available \$10,748,925.76
Percent Complete 22.63%

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	\$10,748,925.76	22.63%	\$2,657,153.18

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902079-0

Estimate Number: 0002

Pay Period: 04/03/2020

to 05/07/2020

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	\$3,143,672.92	\$486,519.74	\$2,657,153.18
Total Earnings	\$3,143,672.92	\$486,519.74	\$2,657,153.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,143,672.92	\$486,519.74	\$2,657,153.18
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:	\$3,143,672.92	\$486,519.74	

Total Payable:	\$2,657,153.18
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Contract ID: B3CBA1902079-0

Estimate Number: 0002

Pay Period: 04/03/2020

to 05/07/2020

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	.250 .035 .285	\$58,736.77	\$478,285.12
		M005904					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		210.000 225.000	.000 202.000 202.000	\$45,450.00	\$45,450.00
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 108.000	.000 93.480 93.480	\$10,095.84	\$10,095.84
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		73,000.000 80.000	669.100 23,371.235 24,040.335	\$1,869,698.80	\$1,923,226.80
0030	413-0750	TACK COAT	GL	115,000.000 0.010	452.000 14,919.000 15,371.000	\$149.19	\$153.71
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	855,000.000 1.800	7,466.040 279,966.983 287,433.023	\$503,940.57	\$517,379.44
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 846.380	.000 4.000 4.000	\$3,385.52	\$3,385.52
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 1159.480	.000 4.000 4.000	\$4,637.92	\$4,637.92

Rpt-ID: RCPEsprj

Georgia

Date: 05/07/2020

User: 01085590

Department of Transportation

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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							
0135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,250.000 149.000	.000 1,080.930 1,080.930	\$161,058.57	\$161,058.57
Category Amount:						\$2,657,153.18	\$3,143,672.92
Project Total Amount:						\$2,657,153.18	\$3,143,672.92