

Estimate Summary By Project

Contract ID: B3CBA1902079-0

Estimate Number: 0003

Pay Period: 05/08/2020

to 06/03/2020

Contract Location:

SR 3 BEGINNING AT ATWATER RD AND EXTENDING TO SR 1

Time Allowed: 291 **Days**
Elapsed Calender Days: 141 **Days**
Percent Time: 48.45

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 \$6,948,777.36
Percent Complete 49.98%

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	\$6,948,777.36	49.98%	\$3,800,148.40

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902079-0

Estimate Number: 0003

Pay Period: 05/08/2020
to 06/03/2020

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	\$6,943,821.32	\$3,143,672.92	\$3,800,148.40
Total Earnings	\$6,943,821.32	\$3,143,672.92	\$3,800,148.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,943,821.32	\$3,143,672.92	\$3,800,148.40
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:	\$6,943,821.32	\$3,143,672.92	

Total Payable:	\$3,800,148.40
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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	.285 .191 .476	\$320,534.94	\$798,820.05
		M005904					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 108.000	93.480 .000 93.480	\$0.00	\$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	24,040.335 34,492.550 58,532.885	\$2,759,404.00	\$4,682,630.80
0030	413-0750	TACK COAT	GL	115,000.000 0.010	15,371.000 18,546.000 33,917.000	\$185.46	\$339.17
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	855,000.000 1.800	287,433.023 400,013.333 687,446.356	\$720,024.00	\$1,237,403.44
0135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,250.000 149.000	1,080.930 .000 1,080.930	\$0.00	\$161,058.57
Category Amount:						\$3,800,148.40	\$6,890,347.87
Project Total Amount:						\$3,800,148.40	\$6,943,821.32