

Estimate Summary By Project

Contract ID: B3CBA1902079-0

Estimate Number: 0004

Pay Period: 06/04/2020
to 07/02/2020

Contract Location:

SR 3 BEGINNING AT ATWATER RD AND EXTENDING TO SR 1

Time Allowed: 291 Days
Elapsed Calender Days: 170 Days
Percent Time: 58.42

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 \$3,357,101.42
Percent Complete 75.84%

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	\$3,357,101.42	75.84%	\$3,591,675.94

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902079-0

Estimate Number: 0004

Pay Period: 06/04/2020

to 07/02/2020

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	\$10,535,497.26	\$6,943,821.32	\$3,591,675.94
Total Earnings	\$10,535,497.26	\$6,943,821.32	\$3,591,675.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,535,497.26	\$6,943,821.32	\$3,591,675.94
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:	\$10,535,497.26	\$6,943,821.32	

Total Payable:	\$3,591,675.94
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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	.476 .274 .750	\$459,824.99	\$1,258,645.04
		M005904					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		210.000 225.000	202.000 11.000 213.000	\$2,475.00	\$47,925.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		40,000.000 99.000	.000 16,623.340 16,623.340	\$1,645,710.66	\$1,645,710.66
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 108.000	93.480 .000 93.480	\$.00	\$10,095.84
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		73,000.000 80.000	58,532.885 14,276.330 72,809.215	\$1,142,106.40	\$5,824,737.20
0030	413-0750	TACK COAT	GL	115,000.000 0.010	33,917.000 16,610.000 50,527.000	\$166.10	\$505.27
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	855,000.000 1.800	687,446.356 166,628.055 854,074.411	\$299,930.50	\$1,537,333.94
0050	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	12.000 2260.540	.000 12.000 12.000	\$27,126.48	\$27,126.48
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 1159.480	4.000 2.000 6.000	\$2,318.96	\$6,956.88

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2020

User: 01085590

Department of Transportation

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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	1,080.930 80.650 1,161.580	\$12,016.85	\$173,075.42
Category Amount:						\$3,591,675.94	\$10,532,111.73
Project Total Amount:						\$3,591,675.94	\$10,535,497.26