

Estimate Summary By Project

Contract ID: B3CBA1902079-0

Estimate Number: 0005

Pay Period: 07/03/2020

to 08/04/2020

Contract Location:

SR 3 BEGINNING AT ATWATER RD AND EXTENDING TO SR 1

Time Allowed: 291 **Days**
Elapsed Calender Days: 203 **Days**
Percent Time: 69.76

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 \$735,229.25
Percent Complete 94.71%

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	\$735,229.25	94.71%	\$2,621,872.17

Chief Engineer

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Contract ID: B3CBA1902079-0

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Pay Period: 07/03/2020

to 08/04/2020

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	\$13,157,369.43	\$10,535,497.26	\$2,621,872.17
Total Earnings	\$13,157,369.43	\$10,535,497.26	\$2,621,872.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,157,369.43	\$10,535,497.26	\$2,621,872.17
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:	\$13,157,369.43	\$10,535,497.26	

Total Payable:	\$2,621,872.17
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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	.750 .250 1.000	\$419,548.35	\$1,678,193.39
		M005904					
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		40,000.000 99.000	16,623.340 22,223.330 38,846.670	\$2,200,109.67	\$3,845,820.33
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, CTN R-MODIFIED BITUM MATL & H LIME		73,000.000 80.000	72,809.215 21.990 72,831.205	\$1,759.20	\$5,826,496.40
0030	413-0750	TACK COAT	GL	115,000.000 0.010	50,527.000 16,843.000 67,370.000	\$168.43	\$673.70
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	855,000.000 1.800	854,074.411 159.180 854,233.591	\$286.52	\$1,537,620.46
0135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		1,250.000 149.000	1,161.580 .000 1,161.580	\$0.00	\$173,075.42
Category Amount:						\$2,621,872.17	\$13,071,975.54
Project Total Amount:						\$2,621,872.17	\$13,157,369.43