

Estimate Summary By Project

Contract ID: B3CBA1902079-0

Estimate Number: 0006

Pay Period: 08/05/2020

to 09/04/2020

Contract Location:

SR 3 BEGINNING AT ATWATER RD AND EXTENDING TO SR 1

Time Allowed: 291 **Days**
Elapsed Calender Days: 234 **Days**
Percent Time: 80.41

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 \$179,247.26
Percent Complete 98.71%

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	\$179,247.26	98.71%	\$555,981.99

Chief Engineer

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Estimate Number: 0006

Pay Period: 08/05/2020

to 09/04/2020

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	\$13,713,351.42	\$13,157,369.43	\$555,981.99
Total Earnings	\$13,713,351.42	\$13,157,369.43	\$555,981.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,713,351.42	\$13,157,369.43	\$555,981.99
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:	\$13,713,351.42	\$13,157,369.43	

Total Payable:	\$555,981.99
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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							
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		40,000.000 99.000	38,846.670 1,661.090 40,507.760	\$164,447.91	\$4,010,268.24
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
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	855,000.000 1.800	854,233.591 66.650 854,300.241	\$119.97	\$1,537,740.43
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		33.500 965.800	.000 27.139 27.139	\$26,210.85	\$26,210.85
0070	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		7.000 65.000	.000 4.000 4.000	\$260.00	\$260.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		300.000 65.000	.000 197.000 197.000	\$12,805.00	\$12,805.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,400.000 6.000	.000 1,250.000 1,250.000	\$7,500.00	\$7,500.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,100.000 2.000	.000 2,978.000 2,978.000	\$5,956.00	\$5,956.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		45.000 2200.000	.000 40.305 40.305	\$88,671.00	\$88,671.00

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Category Number: 0010 ROADWAY							
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		42.000 2200.000	.000 37.168 37.168	\$81,769.60	\$81,769.60
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		41.500 1450.000	.000 39.258 39.258	\$56,924.10	\$56,924.10
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		40.500 1450.000	.000 33.932 33.932	\$49,201.40	\$49,201.40
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,600.000 3.500	.000 2,963.954 2,963.954	\$10,373.84	\$10,373.84
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,150.000 3.500	.000 1,386.520 1,386.520	\$4,852.82	\$4,852.82
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	5,400.000 3.500	.000 5,389.000 5,389.000	\$18,861.50	\$18,861.50
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	5,700.000 3.500	.000 5,858.000 5,858.000	\$20,503.00	\$20,503.00
0130	654-1010	RAISED PVMT MARKERS TP 10	EA	250.000 35.000	.000 215.000 215.000	\$7,525.00	\$7,525.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2020

User: 01085590

Department of Transportation

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Category Number: 0010 ROADWAY							
0135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,250.000 149.000	1,161.580 .000 1,161.580	\$0.00	\$173,075.42
Category Amount:						\$555,981.99	\$6,122,594.04
Project Total Amount:						\$555,981.99	\$13,713,351.42