

Estimate Summary By Project

Contract ID: B3CBA1902079-0

Estimate Number: 0007

Pay Period: 09/05/2020  
to 12/07/2020

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

**Time Allowed:** 291 Days  
**Elapsed Calender Days:** 290 Days  
**Percent Time:** 99.66

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:** 10/30/2020  
**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** \$335,143.15  
**Percent Complete** 97.59%

**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	\$335,143.15	97.59%	\$-155,895.89

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/05/2020

to 12/07/2020

Project Number: M005904 SR 3 - MILLING &amp; PLMX RSRF

Federal State Project Number: M005904

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,557,455.53	\$13,713,351.42	(\$155,895.89)
<b>Total Earnings</b>	<b>\$13,557,455.53</b>	<b>\$13,713,351.42</b>	<b>(\$155,895.89)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,557,455.53</b>	<b>\$13,713,351.42</b>	<b>(\$155,895.89)</b>
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
<b>Total:</b>	<b>\$13,557,455.53</b>	<b>\$13,713,351.42</b>	

<b>Total Payable:</b>	<b>(\$155,895.89)</b>
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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
<b>Category Number:</b> 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	40,507.760 -1,661.090 38,846.670	\$-164,447.91	\$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, C TN R-MODIFIED BITUM MATL & H LIME		73,000.000 80.000	72,831.205 57.400 72,888.605	\$4,592.00	\$5,831,088.40
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		300.000 65.000	197.000 29.000 226.000	\$1,885.00	\$14,690.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,100.000 2.000	2,978.000 118.000 3,096.000	\$236.00	\$6,192.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		45.000 2200.000	40.305 .029 40.334	\$63.80	\$88,734.80
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		42.000 2200.000	37.168 .209 37.377	\$459.80	\$82,229.40
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		41.500 1450.000	39.258 .371 39.629	\$537.95	\$57,462.05
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		2,600.000 3.500	2,963.954 205.133 3,169.087	\$717.97	\$11,091.80

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<b>Category Number:</b> 0010 ROADWAY							
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	5,400.000 3.500	5,389.000 8.000 5,397.000	\$28.00	\$18,889.50
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	5,700.000 3.500	5,858.000 9.000 5,867.000	\$31.50	\$20,534.50
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
<b>Category Amount:</b>						\$-155,895.89	\$10,159,904.04
<b>Project Total Amount:</b>						(\$155,895.89)	\$13,557,455.53