

Estimate Summary By Project

Contract ID: B3CBA1902079-0

Estimate Number: 0008

Pay Period: 12/08/2020

to 04/13/2021

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

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

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 \$325,940.17
Percent Complete 97.65%

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	\$325,940.17	97.65%	\$9,202.98

Chief Engineer

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to 04/13/2021

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	\$13,566,658.51	\$13,557,455.53	\$9,202.98
Total Earnings	\$13,566,658.51	\$13,557,455.53	\$9,202.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,566,658.51	\$13,557,455.53	\$9,202.98
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:	\$13,566,658.51	\$13,557,455.53	

Total Payable:	\$9,202.98
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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 .000 38,846.670	\$0.00	\$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
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		33.500 965.800	27.139 6.361 33.500	\$6,143.45	\$32,354.30
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		2,600.000 3.500	3,169.087 874.150 4,043.237	\$3,059.53	\$14,151.33
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:	\$9,202.98	\$4,075,497.22
Project Total Amount:	\$9,202.98	\$13,566,658.51