

Estimate Summary By Project

Contract ID: B3CBA1902102-0

Estimate Number: 0002

Pay Period: 05/01/2020

to 05/31/2020

**Contract Location:**

6.412MI.MILL AND RESURF.@ SR 114 @ EAST OF FOSTER S

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 109 **Days**  
**Percent Time:** 37.33

**District:** 6

**Area:** 04

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 12/20/2019  
**Date Awarded:** 12/20/2019  
**Date Contract Executed:** 02/10/2020  
**Date Notice to Proceed:** 02/13/2020  
**Date Work Began:** 03/25/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2020

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,921,063.05  
**Original Contract Amount** \$1,921,063.05  
**Funds Available** \$199,584.79  
**Percent Complete** 89.61%

**Counties:**

Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005902	\$1,921,063.05	\$1,921,063.05	\$199,584.79	89.61%	\$317,787.51

Chief Engineer

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Pay Period: 05/01/2020

to 05/31/2020

Project Number: M005902 SR 114 - MILLING, PLMX RSRF

Federal State Project Number: M005902

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,721,478.26	\$1,403,690.75	\$317,787.51
<b>Total Earnings</b>	<b>\$1,721,478.26</b>	<b>\$1,403,690.75</b>	<b>\$317,787.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,721,478.26</b>	<b>\$1,403,690.75</b>	<b>\$317,787.51</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>\$1,721,478.26</b>	<b>\$1,403,690.75</b>	

<b>Total Payable:</b>	<b>\$317,787.51</b>
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Project Number M005902

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 280529.220	.250 .731 .981	\$205,066.86	\$275,199.16
		M005902					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,260.000 118.600	1,194.820 .000 1,194.820	\$0.00	\$141,705.65
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		10,841.000 85.430	10,417.330 .000 10,417.330	\$0.00	\$889,952.50
0035	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	4.000 2466.560	.000 4.000 4.000	\$9,866.24	\$9,866.24
0040	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	54.000 2169.870	11.000 43.000 54.000	\$93,304.41	\$117,172.98
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		573.000 10.000	.000 573.000 573.000	\$5,730.00	\$5,730.00
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		382.000 10.000	.000 382.000 382.000	\$3,820.00	\$3,820.00
0155	999-5200	DETECTABLE WARNING SURFACE	SF	16.000 48.740	.000 .000 .000	\$0.00	\$0.00

<b>Category Amount:</b>	\$317,787.51	\$1,443,446.53
<b>Project Total Amount:</b>	\$317,787.51	\$1,721,478.26