

Estimate Summary By Project

Contract ID: B3CBA1902102-0

Estimate Number: 0003

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 292 Days
Elapsed Calender Days: 139 Days
Percent Time: 47.60

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 \$152,709.74
Percent Complete 92.05%

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	\$152,709.74	92.05%	\$46,875.05

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902102-0

Estimate Number: 0003

Pay Period: 06/01/2020

to 06/30/2020

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	\$1,768,353.31	\$1,721,478.26	\$46,875.05
Total Earnings	\$1,768,353.31	\$1,721,478.26	\$46,875.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,768,353.31	\$1,721,478.26	\$46,875.05
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:	\$1,768,353.31	\$1,721,478.26	

Total Payable:	\$46,875.05
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1902102-0

Estimate Number: 0003

Pay Period: 06/01/2020

to 06/30/2020

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 280529.220	.981 .019 1.000	\$5,330.06	\$280,529.22
		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, TY TN L BITUM MATL & H LIME		10,841.000 85.430	10,417.330 .000 10,417.330	\$0.00	\$889,952.50
0065	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		2.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 100.000	.000 7.000 7.000	\$700.00	\$700.00
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		8.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
0080	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		123.000 0.300	.000 123.000 123.000	\$36.90	\$36.90
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		734.000 7.000	.000 730.000 730.000	\$5,110.00	\$5,110.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		5,951.000 2.750	.000 5,951.000 5,951.000	\$16,365.25	\$16,365.25

Estimate Summary By Project

Contract ID: B3CBA1902102-0

Estimate Number: 0003

Pay Period: 06/01/2020

to 06/30/2020

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
Category Number: 0010 ROADWAY							
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	455.000 4.500	.000 361.778 361.778	\$1,628.00	\$1,628.00
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	2,240.000 4.500	.000 1,600.000 1,600.000	\$7,200.00	\$7,200.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	1,500.000 4.500	.000 1,500.000 1,500.000	\$6,750.00	\$6,750.00
0135	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND ITE, TP PB	EA	3.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0150	656-1050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLF		50.000 1.500	.000 50.000 50.000	\$75.00	\$75.00
0155	999-5200	DETECTABLE WARNING SURFACE	SF	16.000 48.740	.000 16.000 16.000	\$779.84	\$779.84
Category Amount:						\$46,875.05	\$1,353,732.36
Project Total Amount:						\$46,875.05	\$1,768,353.31