

Estimate Summary By Project

Contract ID: B3CBA1902102-0

Estimate Number: 0004

Pay Period: 07/01/2020

to 08/31/2020

**Contract Location:**

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

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 183 **Days**  
**Percent Time:** 62.67

**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:** 08/13/2020  
**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** \$91,212.63  
**Percent Complete** 95.25%

**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	\$91,212.63	95.25%	\$61,497.11

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902102-0

Estimate Number: 0004

Pay Period: 07/01/2020

to 08/31/2020

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	\$1,829,850.42	\$1,768,353.31	\$61,497.11
<b>Total Earnings</b>	<b>\$1,829,850.42</b>	<b>\$1,768,353.31</b>	<b>\$61,497.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,829,850.42</b>	<b>\$1,768,353.31</b>	<b>\$61,497.11</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>\$1,829,850.42</b>	<b>\$1,768,353.31</b>	

<b>Total Payable:</b>	<b>\$61,497.11</b>
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Contract ID: B3CBA1902102-0

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Pay Period: 07/01/2020

to 08/31/2020

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
<b>Category Number:</b> 0010 ROADWAY							
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, T1 TN L BITUM MATL & H LIME		10,841.000 85.430	10,417.330 .020 10,417.350	\$1.71	\$889,954.21
0050	610-6515	REM HIGHWAY SIGN, STD	EA	26.000 76.650	.000 26.000 26.000	\$1,992.90	\$1,992.90
0055	611-5360	RESET HIGHWAY SIGN	EA	26.000 117.650	.000 26.000 26.000	\$3,058.90	\$3,058.90
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 100.000	7.000 -2.000 5.000	\$-200.00	\$500.00
0080	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		123.000 0.300	123.000 -123.000 .000	\$-36.90	\$0.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		5,951.000 2.750	5,951.000 50.000 6,001.000	\$137.50	\$16,502.75
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		15.000 2300.000	.000 12.000 12.000	\$27,600.00	\$27,600.00
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI-LM		11.000 2300.000	.000 9.000 9.000	\$20,700.00	\$20,700.00

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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							
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		8.000 1500.000	.000 7.000 7.000	\$10,500.00	\$10,500.00
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.000 1500.000	.000 -.900 -.900	-\$1,350.00	(\$1,350.00)
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	455.000 4.500	361.778 36.222 398.000	\$163.00	\$1,791.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	1,500.000 4.500	1,500.000 -460.000 1,040.000	-\$2,070.00	\$4,680.00
0135	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANL EA ITE, TP PB		3.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00

<b>Category Amount:</b>	\$61,497.11	\$1,119,635.41
<b>Project Total Amount:</b>	\$61,497.11	\$1,829,850.42