

Estimate Summary By Project

Contract ID: B3CBA1902102-0

Estimate Number: 0005

Pay Period: 09/01/2020

to 09/15/2020

Contract Location:

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

Time Allowed: 292 Days  
Elapsed Calender Days: 209 Days  
Percent Time: 71.58

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: 09/08/2020  
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 \$86,712.63  
Percent Complete 95.49%

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	\$86,712.63	95.49%	\$4,500.00

Chief Engineer

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Estimate Number: 0005

Pay Period: 09/01/2020

to 09/15/2020

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	\$1,834,350.42	\$1,829,850.42	\$4,500.00
<b>Total Earnings</b>	<b>\$1,834,350.42</b>	<b>\$1,829,850.42</b>	<b>\$4,500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,834,350.42</b>	<b>\$1,829,850.42</b>	<b>\$4,500.00</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>\$1,834,350.42</b>	<b>\$1,829,850.42</b>	

<b>Total Payable:</b>	<b>\$4,500.00</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:</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, TY TN L BITUM MATL & H LIME		10,841.000 85.430	10,417.350 .000 10,417.350	\$0.00	\$889,954.21
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.000 1500.000	-900 3.000 2.100	\$4,500.00	\$3,150.00
<b>Category Amount:</b>						\$4,500.00	\$1,034,809.86
<b>Project Total Amount:</b>						\$4,500.00	\$1,834,350.42