**Georgia**

**Department of Transportation**

**Estimate Summary By Project**

**Date:** 07/08/2019

**Contract ID:** B1CBA1801549-0 **Estimate Number:** 0001 **Pay Period:** 02/19/2019 **to** 06/30/2019

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**Contract Location:**
I-85/SR 403 @ ALABAMA STATE LINE EXT TO SR 219 (E)

**Time Allowed:** 285 **Days**
**Elapsed Calender Days:** 132 **Days**
**Percent Time:** 46.32

**District:** 3 **Area:** 05

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

MARIETTA GA 30061-0970
**Phone:** (770)422-7520

**Date Let:** 12/14/2018
**Date Awarded:** 12/14/2018
**Date Contract Executed:** 02/16/2019
**Date Notice to Proceed:** 02/19/2019
**Date Work Began:** 06/03/2019
**Date Time Stopped:** 00/00/0000
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 11/30/2019

**Escrow Agent:**
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** $30,940,021.61
**Original Contract Amount** $30,940,021.61
**Funds Available** $24,470,040.83
**Percent Complete** 20.91%

**Counties:**
Harris Troup

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| M004921 | $30,940,021.62 | $30,940,021.62 | $24,470,040.84 | 20.91% | $6,469,980.78 |

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Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA1801549-0 **Estimate Number:** 0001 **Pay Period:** 02/19/2019 **to** 06/30/2019

**Project Number:** M004921 I-85/SR 403 - MILL, PLMX RESF, SHLDR REHAB

**Federal State Project Number:** M004921

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $5,175,984.62 | $0.00 | $5,175,984.62 |
| **Non-Participating** | $1,293,996.16 | $0.00 | $1,293,996.16 |
| **Total Earnings** | **$6,469,980.78** | **$0.00** | **$6,469,980.78** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$6,469,980.78** | **$0.00** | **$6,469,980.78** |
| **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:** | **$6,469,980.78** | **$0.00** | |
| | | **Total Payable:** | **$6,469,980.78** |

Estimate Summary By Project

**Contract ID:** B1CBA1801549-0 **Estimate Number:** 0001 **Pay Period:** 02/19/2019 to 06/30/2019

**Project Number** M004921

| 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 | .000 | | |
| | | | | 4853762.170 | .250 | | |
| | | | | | .250 | $1,213,440.54 | $1,213,440.54 |
| | | M004921 | | | | | |
| 0010 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC | HR | 10,000.000 | .000 | | |
| | | | | 70.000 | 633.500 | | |
| | | | | | 633.500 | $44,345.00 | $44,345.00 |
| 0035 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( | TN | 20,750.000 | .000 | | |
| | | MATL & H LIME | | 79.500 | 8,369.020 | | |
| | | | | | 8,369.020 | $665,337.09 | $665,337.09 |
| 0040 | 402-3600 | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON | TN | 45,650.000 | .000 | | |
| | | IFIED BITUM MATL & H LIME | | 99.460 | 11,283.720 | | |
| | | | | | 11,283.720 | $1,122,278.79 | $1,122,278.79 |
| 0055 | 413-0750 | TACK COAT | GL | 117,050.000 | .000 | | |
| | | | | 2.310 | 14,676.000 | | |
| | | | | | 14,676.000 | $33,901.56 | $33,901.56 |
| 0060 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 731,500.000 | .000 | | |
| | | | | 5.440 | 203,513.784 | | |
| | | | | | 203,513.784 | $1,107,114.98 | $1,107,114.98 |
| 0070 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF | EA | 8.000 | .000 | | |
| | | | | 16000.000 | 8.000 | | |
| | | | | | 8.000 | $128,000.00 | $128,000.00 |
| 0205 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | 146,500.000 | .000 | | |
| | | TL & H LIME | | 71.900 | 27,396.350 | | |
| | | | | | 27,396.350 | $1,969,797.57 | $1,969,797.57 |

Estimate Summary By Project

**Contract ID:** B1CBA1801549-0 **Estimate Number:** 0001 **Pay Period:** 02/19/2019 **to** 06/30/2019

**Project Number** M004921

| 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 | | | | | | | |
| 0230 | 446-2118 | HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI | LF | 297,006.000 | .000 | | |
| | | | | 2.670 | 69,575.000 | | |
| | | | | | 69,575.000 | $185,765.25 | $185,765.25 |
| | | | | | **Category Amount:** | $6,469,980.78 | $6,469,980.78 |
| | | | | | **Project Total Amount:** | $6,469,980.78 | $6,469,980.78 |