

Rpt-ID: RCPESPRJ

Georgia

Date: 09/15/2020

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0009

Pay Period: 09/01/2020  
to 09/15/2020

Contract Location:

I-475/SR 408 BEGINNING SOUTH OF TOBESOFKEE CREEK /  
NORTH OF BRIDGE OVER I-475/ SR 408. (E)

Time Allowed: 290 Days

Elapsed Calender Days: 183 Days

Percent Time: 63.10

District: 3

Area: 04

Contractor:

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

Date Let: 01/17/2020

Date Awarded: 01/01/2020

Date Contract Executed: 03/15/2020

Date Notice to Proceed: 03/17/2020

Date Work Began: 04/13/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$20,514,739.39

Original Contract Amount \$20,288,279.39

Funds Available \$1,690,447.14

Percent Complete 91.76%

Counties:

Bibb Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005669	\$20,514,739.39	\$20,288,279.39	\$1,690,447.14	91.76%	\$182,171.15

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0009

Pay Period: 09/01/2020  
to 09/15/2020

Project Number: M005669 I-475/SR 408 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M005669

	Total to Date	Prev to Date	This Estimate
Participating	\$15,059,433.81	\$14,913,696.89	\$145,736.92
Non-Participating	\$3,764,858.44	\$3,728,424.21	\$36,434.23
Total Earnings	<b>\$18,824,292.25</b>	<b>\$18,642,121.10</b>	<b>\$182,171.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$18,824,292.25</b>	<b>\$18,642,121.10</b>	<b>\$182,171.15</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
Total:	<b>\$18,824,292.25</b>	<b>\$18,642,121.10</b>	

Total Payable: **\$182,171.15**

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## Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 09/01/2020

to 09/15/2020

Project Number M005669

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							
0009	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		155.000 152.870	167.090 .000 167.090	\$ .00	\$25,543.05
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		44,115.000 72.180	42,007.840 .000 42,007.840	\$ .00	\$3,032,125.89
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		37,100.000 98.190	33,913.780 1,688.620 35,602.400	\$165,805.60	\$3,495,799.66
0020	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		76,550.000 95.690	74,103.900 .000 74,103.900	\$ .00	\$7,091,002.19
0030	413-0750	TACK COAT	GL	140,000.000 0.010	102,404.000 1,305.000 103,709.000	\$13.05	\$1,037.09
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,259,000.000 1.950	1,217,207.393 2,283.333 1,219,490.726	\$4,452.50	\$2,378,006.92
0165	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,800.000 70.000	2,778.900 170.000 2,948.900	\$11,900.00	\$206,423.00
<b>Category Amount:</b>						\$182,171.15	\$16,229,937.80
<b>Project Total Amount:</b>						\$182,171.15	\$18,824,292.25