

Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0014

Pay Period: 12/01/2020

to 12/31/2020

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: 290 **Days**
Percent Time: 100.00

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 \$480,616.32
Percent Complete 97.66%

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	\$480,616.32	97.66%	\$44,123.55

Chief Engineer

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to 12/31/2020

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	\$16,027,298.47	\$15,991,999.63	\$35,298.84
Non-Participating	\$4,006,824.60	\$3,997,999.89	\$8,824.71
Total Earnings	\$20,034,123.07	\$19,989,999.52	\$44,123.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,034,123.07	\$19,989,999.52	\$44,123.55
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:	\$20,034,123.07	\$19,989,999.52	

Total Payable: \$44,123.55

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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
Category Number: 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	42,551.730 .000 42,551.730	\$.00	\$3,071,383.87
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		37,100.000 98.190	35,532.940 .000 35,532.940	\$.00	\$3,488,979.38
0020	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		76,550.000 95.690	75,324.810 .000 75,324.810	\$.00	\$7,207,831.07
0125	653-8085	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		112.000 15.000	.000 109.000 109.000	\$1,635.00	\$1,635.00
0145	657-9111	WET REFLECTIVE PREFORMED SOLID PAVEME LF E, YELLOW		11,700.000 4.150	8,837.000 2,021.000 10,858.000	\$8,387.15	\$45,060.70
0150	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		2.310 35800.000	2.310 .603 2.913	\$21,587.40	\$104,285.40
0155	657-9310	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , WHITE		6,300.000 2.250	5,714.000 467.000 6,181.000	\$1,050.75	\$13,907.25
0160	657-9313	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , BLACK		6,300.000 2.250	5,714.000 467.000 6,181.000	\$1,050.75	\$13,907.25

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2021

User: 01098720

Department of Transportation

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Category Number: 0010 ROADWAY							
0165	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,800.000	3,430.150		
				70.000	148.750		
					3,578.900	\$10,412.50	\$250,523.00
Category Amount:						\$44,123.55	\$14,223,055.97
Project Total Amount:						\$44,123.55	\$20,034,123.07