Estimate Summary By Project

Contract ID: B1CBA2001004-0 **Estimate Number:** 0015 **Pay Period:** 01/01/2021 **to** 01/31/2021

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

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

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: 12/31/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $20,514,739.39
Original Contract Amount $20,288,279.39
Funds Available $293,580.94
Percent Complete 98.57%

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	$293,580.94	98.57%	$187,035.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001004-0 **Estimate Number:** 0015 **Pay Period:** 01/01/2021 **to** 01/31/2021

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	$16,176,926.77	$16,027,298.47	$149,628.30
Non-Participating	$4,044,231.68	$4,006,824.60	$37,407.08
Total Earnings	**$20,221,158.45**	**$20,034,123.07**	**$187,035.38**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$20,221,158.45**	**$20,034,123.07**	**$187,035.38**
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:	**$20,221,158.45**	**$20,034,123.07**	
		Total Payable:	**$187,035.38**

Contract ID: B1CBA2001004-0 **Estimate Number:** 0015 **Pay Period:** 01/01/2021 to 01/31/2021

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	155.000	167.090		
		L & H LIME		152.870	.000		
					167.090	$.00	$25,543.05
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	44,115.000	42,551.725		
		MATL & H LIME		72.180	1,196.895		
					43,748.620	$86,391.88	$3,157,775.39
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P(	TN	37,100.000	35,532.940		
		UM MATL & H LIME		98.190	-2.380		
					35,530.560	$-233.69	$3,488,745.69
0020	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	76,550.000	75,324.812		
		IFIED BITUM MATL & H LIME		95.690	99.238		
					75,424.050	$9,496.08	$7,217,327.34
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	15.000	14.000		
				85.000	6.000		
					20.000	$510.00	$1,700.00
0085	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	1.000	1.000		
				150.000	3.000		
					4.000	$450.00	$600.00
0125	653-8085	WET WEATHER THERMOPLASTIC SOLID TRAFF	LF	112.000	109.000		
				15.000	35.000		
					144.000	$525.00	$2,160.00
0135	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR	SY	156.000	31.255		
				17.500	883.012		
					914.267	$15,452.71	$15,999.67
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	9,600.000	.000		
				4.000	10,013.000		
					10,013.000	$40,052.00	$40,052.00

Estimate Summary By Project

Contract ID: B1CBA2001004-0 **Estimate Number:** 0015 **Pay Period:** 01/01/2021 to 01/31/2021

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					
0145	657-9111	WET REFLECTIVE PREFORMED SOLID PAVEME E, YELLOW	LF	11,700.000 / 4.150	10,858.000 / 3,734.000 / 14,592.000	$15,496.10	$60,556.80
0150	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME RAST (BLACK-WHITE)	LM	2.310 / 35800.000	2.913 / .356 / 3.269	$12,744.80	$117,030.20
0155	657-9310	WET REFLECTIVE PREFORMED SKIP PAVEMEN , WHITE	GLF	6,300.000 / 2.250	6,181.000 / 792.000 / 6,973.000	$1,782.00	$15,689.25
0160	657-9313	WET REFLECTIVE PREFORMED SKIP PAVEMEN , BLACK	GLF	6,300.000 / 2.250	6,181.000 / 792.000 / 6,973.000	$1,782.00	$15,689.25
0165	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	1,800.000 / 70.000	3,578.900 / 36.950 / 3,615.850	$2,586.50	$253,109.50
					Category Amount:	$187,035.38	$14,411,978.14
					Project Total Amount:	$187,035.38	$20,221,158.45