Estimate Summary By Project Contract ID: B1CBA2001203-0 Estimate Number: 0004 Time Allowed: 305 Identified and and and and and and and and and an	2 Days
Contract ID: B1CBA2001203-0 Estimate Number: 0004 F Contract Location: Time Allowed: 305 I-85/SR 403 BEGINNING NORTH OF SR 63 AND EXTENDING Elapsed Calender Days: 152 SR 17. (E) Percent Time: 49.8 District: 1 Area: 03 Contractor: C. W. MATTHEWS CONTRACTING CO., INC. Date Let: Date Awarded: P. O. DRAWER 970 Date Contract Executed: Date Contract Executed: Date Notice to Proceed: MARIETTA GA 30061-0970 Date Work Began: Date Accepted: Phone: (770)422-7520 Date Time Stopped: Date Accepted: Escrow Agent: Kaljusted Completion Date: Kaljusted Completion Date:	to 08/31/2020 5 Days 2 Days 84 02/21/2020 02/21/2020 03/18/2020
Contract Location: Time Allowed: 305 I-85/SR 403 BEGINNING NORTH OF SR 63 AND EXTENDING Elapsed Calender Days: 152 SR 17. (E) Percent Time: 49.8 District: 1 Area: 03 Percent Time: 49.8 Contractor: C. W. MATTHEWS CONTRACTING CO., INC. Date Let: Date Awarded: P. O. DRAWER 970 Date Awarded: Date Contract Executed: Date Notice to Proceed: MARIETTA GA 30061-0970 Date Work Began: Date Aires Stopped: Date Accepted: Phone: (770)422-7520 Date Accepted: Date Accepted: Date Accepted:	to 08/31/2020 5 Days 2 Days 84 02/21/2020 02/21/2020 03/18/2020
I-85/SR 403 BEGINNING NORTH OF SR 63 AND EXTENDING SR 17. (E) District: 1 Area: 03 Contractor: C. W. MATTHEWS CONTRACTING CO., INC. P. O. DRAWER 970 MARIETTA MARIETTA Phone: (770)422-7520 Elapsed Calender Days: 152 Percent Time: 49.8 Date Let: Date Let: Date Awarded: Date Contract Executed: Date Notice to Proceed: Date Notice to Proceed: Date Time Stopped: Date Accepted: Adjusted Completion Date:	5 Days 2 Days 84 02/21/2020 02/21/2020 03/18/2020
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I-85/SR 403 BEGINNING NORTH OF SR 63 AND EXTENDING SR 17. (E) Elapsed Calender Days: 152 Percent Time: 49.8 District: 1 Area: 03 Contractor: C. W. MATTHEWS CONTRACTING CO., INC. Date Let: P. O. DRAWER 970 Date Awarded: Date Contract Executed: Date Notice to Proceed: MARIETTA GA 30061-0970 Date Work Began: Phone: (770)422-7520 Date Time Stopped: Date Accepted: Escrow Agent: Adjusted Completion Date:	2 Days 84 02/21/2020 02/21/2020 03/18/2020
District: 1 Area: 03 Contractor: Date Let: C. W. MATTHEWS CONTRACTING CO., INC. Date Let: P. O. DRAWER 970 Date Awarded: Date Contract Executed: Date Notice to Proceed: MARIETTA GA 30061-0970 Phone: (770)422-7520 Date Time Stopped: Escrow Agent: Adjusted Completion Date:	02/21/2020 02/21/2020 03/18/2020
Contractor: Date Let: C. W. MATTHEWS CONTRACTING CO., INC. Date Let: P. O. DRAWER 970 Date Awarded: Date Contract Executed: Date Notice to Proceed: MARIETTA GA 30061-0970 Phone: (770)422-7520 Date Accepted: Escrow Agent: Adjusted Completion Date:	02/21/2020 03/18/2020
C. W. MATTHEWS CONTRACTING CO., INC. Date Let: P. O. DRAWER 970 Date Awarded: Date Contract Executed: Date Notice to Proceed: Date Notice to Proceed: Date Work Began: Phone: (770)422-7520 Date Time Stopped: Date Accepted: Escrow Agent: Adjusted Completion Date:	02/21/2020 03/18/2020
P. O. DRAWER 970 MARIETTA GA 30061-0970 Phone: (770)422-7520 Escrow Agent: Date Awarded: Date Contract Executed: Date Notice to Proceed: Date Work Began: Date Time Stopped: Date Accepted: Adjusted Completion Date:	02/21/2020 03/18/2020
MARIETTA GA 30061-0970 Date Contract Executed: MARIETTA GA 30061-0970 Date Work Began: Phone: (770)422-7520 Date Time Stopped: Escrow Agent: Adjusted Completion Date:	03/18/2020
MARIETTA GA 30061-0970 Date Notice to Proceed: Phone: (770)422-7520 Date Work Began: Escrow Agent: Adjusted Completion Date:	
MARIETTA GA 30061-0970 Date Work Began: Phone: (770)422-7520 Date Time Stopped: Date Accepted: Escrow Agent: Adjusted Completion Date:	04/02/2020
Phone: (770)422-7520 Date Time Stopped: Date Accepted: Date Completion Date:	
Escrow Agent: Date Accepted: Adjusted Completion Date:	05/04/2020
Escrow Agent: Date Accepted: Adjusted Completion Date:	00/00/0000
	00/00/0000
	01/31/2021
Surety Co: FEDERAL INSURANCE COMPANY	
Current Contract Amount \$19,041,300.00 Counties:	
Original Contract Amount \$19,041,300.00 Banks Franklin	
Funds Available \$8,648,888.33	
Percent Complete 54.58%	
Project Current Original Project Percent Number Project Amount Project Amount Funds Available Complete	Project Payable
M004808 \$19,041,300.00 \$19,041,300.00 \$8,648,888.33 54.58%	\$2,246,651.95

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia		Date: 09/04	4/2020	
User: jodavis	Departme	ent of Transportation	Page 2 of 3		
	Estimate	Summary By Project			
Contract ID: B1CBA2001203-0	Estima	te Number: 0004	Pay Period:	08/01/2020	
			to	08/31/2020	
Project Number:	M004808	I-85/SR 403 - MILL, PL	MX RESF & SHLD REHAB		
Federal State Project Number:	M004808				
	Total to Date	Prev to Date	This Estimate		
Participating	\$8,313,929.34	\$6,516,607.78	\$1,797,321.56		
Non-Participating	\$2,078,482.33	\$1,629,151.94	\$449,330.39		
Total Earnings	\$10,392,411.67	\$8,145,759.72	\$2,246,651.95		
Stockpiled Materials	\$0.00	\$0.00	\$0.00		
Gross Earnings	\$10,392,411.67	\$8,145,759.72	\$2,246,651.95		
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		
ESCIOW AITOUTIL	φ0.00	φ 0.00	φ 0.00		

\$0.00 **\$8,145,759.72**

Total Payable:

\$0.00

\$10,392,411.67

Liq Dam/Incent/Disincent

Total:

\$2,246,651.95

\$0.00

Rpt-ID: RCPESPRJ	Georgia	Date: 09/04/2020
User: jodavis	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B1CBA2001203-0	Estimate Number: 0004	Pay Period: 08/01/2020
		to 08/31/2020

Project Number M004808

IN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 L Supplemental Description 2	Jnits	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 ROADWAY					
0005 150-1000	TRAFFIC CONTROL - L	S	1.000 2622600.850	.517 .161		
	M004808			.678	\$422,238.74	\$1,778,123.38
0010 150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	3,000.000 65.000	1,285.500 392.200		
			03.000	1,677.700	\$25,493.00	\$109,050.50
0030 402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM 1	ΓN	3,000.000	1,810.080		
			115.840	904.860		
				2,714.940	\$104,818.98	\$314,498.65
0035 402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (1	ΓN	33,572.000	9,817.670		
	MATL & H LIME		82.540	358.590		
				10,176.260	\$29,598.02	\$839,948.50
0040 402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON 1	ΓN	63,100.000	44,346.390		
	IFIED BITUM MATL & H LIME		101.060	13,523.170		
				57,869.560	\$1,366,651.56	\$5,848,297.73
0045 407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP L	_F	856,525.000	154,915.000		
			0.070	49,522.000	¢2 466 54	¢14 210 50
				204,437.000	\$3,466.54	\$14,310.59
0050 413-0750 TACK COAT	TACK COAT	GL	105,306.000	28,856.000		
			0.010	7,746.000	ሮ 77 ለ ሮ	¢266 01
				36,602.000	\$77.46	\$366.02
0055 432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	878,822.000	474,085.161		
			2.450	120,125.570	\$204 207 GF	¢1 /55 046 00
				594,210.731	\$294,307.65	\$1,455,816.29
			Cate	egory Amount:	\$2,246,651.95	\$10,360,411.6
			Project 1	fotal Amount:	\$2,246,651.95	\$10,392,411.67