

Estimate Summary By Project

Contract ID: B1CBA1801549-0

Estimate Number: 0002

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 285 **Days**
Elapsed Calender Days: 163 **Days**
Percent Time: 57.19

District: 3

Area: 05

Contractor:

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

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

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$30,940,021.61
Original Contract Amount \$30,940,021.61
Funds Available \$16,204,564.55
Percent Complete 47.63%

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	\$16,204,564.56	47.63%	\$8,265,476.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801549-0

Estimate Number: 0002

Pay Period: 07/01/2019

to 07/31/2019

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	\$11,788,365.65	\$5,175,984.62	\$6,612,381.03
Non-Participating	\$2,947,091.41	\$1,293,996.16	\$1,653,095.25
Total Earnings	\$14,735,457.06	\$6,469,980.78	\$8,265,476.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,735,457.06	\$6,469,980.78	\$8,265,476.28
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:	\$14,735,457.06	\$6,469,980.78	

Total Payable:	\$8,265,476.28
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1801549-0

Estimate Number: 0002

Pay Period: 07/01/2019

to 07/31/2019

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 4853762.170	.250 .209 .459	\$1,014,436.29	\$2,227,876.84
		M004921					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		10,000.000 70.000	633.500 586.250 1,219.750	\$41,037.50	\$85,382.50
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		20,750.000 79.500	8,369.020 9,491.170 17,860.190	\$754,548.02	\$1,419,885.11
0040	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		45,650.000 99.460	11,283.720 13,830.740 25,114.460	\$1,375,605.40	\$2,497,884.19
0055	413-0750	TACK COAT	GL	117,050.000 2.310	14,676.000 22,430.000 37,106.000	\$51,813.30	\$85,714.86
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	731,500.000 5.440	203,513.784 210,370.933 413,884.717	\$1,144,417.88	\$2,251,532.86
0205	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		146,500.000 71.900	27,396.350 50,789.510 78,185.860	\$3,651,765.77	\$5,621,563.33
0230	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF		297,006.000 2.670	69,575.000 86,836.000 156,411.000	\$231,852.12	\$417,617.37

Category Amount:	\$8,265,476.28	\$14,607,457.06
Project Total Amount:	\$8,265,476.28	\$14,735,457.06