

Estimate Summary By Project

Contract ID: B1CBA1801549-0

Estimate Number: 0003

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 285 **Days**
Elapsed Calender Days: 194 **Days**
Percent Time: 68.07

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 \$7,629,682.57
Percent Complete 75.34%

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	\$7,629,682.58	75.34%	\$8,574,881.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801549-0

Estimate Number: 0003

Pay Period: 08/01/2019

to 08/31/2019

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	\$18,648,271.24	\$11,788,365.65	\$6,859,905.59
Non-Participating	\$4,662,067.80	\$2,947,091.41	\$1,714,976.39
Total Earnings	\$23,310,339.04	\$14,735,457.06	\$8,574,881.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,310,339.04	\$14,735,457.06	\$8,574,881.98
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:	\$23,310,339.04	\$14,735,457.06	

Total Payable:	\$8,574,881.98
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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 - M004921	LS	1.000 4853762.170	.459 .267 .726	\$1,295,954.50	\$3,523,831.34
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		10,000.000 70.000	1,219.750 726.500 1,946.250	\$50,855.00	\$136,237.50
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		20,750.000 79.500	17,860.190 6,527.320 24,387.510	\$518,921.94	\$1,938,807.05
0040	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		45,650.000 99.460	25,114.460 18,943.990 44,058.450	\$1,884,169.25	\$4,382,053.44
0055	413-0750	TACK COAT	GL	117,050.000 2.310	37,106.000 18,272.000 55,378.000	\$42,208.32	\$127,923.18
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	731,500.000 5.440	413,884.717 215,223.809 629,108.526	\$1,170,817.52	\$3,422,350.38
0205	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		146,500.000 71.900	78,185.860 47,097.920 125,283.780	\$3,386,340.45	\$9,007,903.78
0230	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF		297,006.000 2.670	156,411.000 84,500.000 240,911.000	\$225,615.00	\$643,232.37

Category Amount:	\$8,574,881.98	\$23,182,339.04
Project Total Amount:	\$8,574,881.98	\$23,310,339.04