

Estimate Summary By Project

Contract ID: B1CBA1801549-0

Estimate Number: 0004

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 285 **Days**
Elapsed Calender Days: 224 **Days**
Percent Time: 78.60

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 \$31,412,509.36
Original Contract Amount \$30,940,021.61
Funds Available \$2,891,376.04
Percent Complete 90.80%

Counties:

Harris Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004921	\$31,412,509.37	\$30,940,021.62	\$2,891,376.05	90.80%	\$5,210,794.28

Chief Engineer

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Pay Period: 09/01/2019

to 09/30/2019

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	\$22,816,906.68	\$18,648,271.24	\$4,168,635.44
Non-Participating	\$5,704,226.64	\$4,662,067.80	\$1,042,158.84
Total Earnings	\$28,521,133.32	\$23,310,339.04	\$5,210,794.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,521,133.32	\$23,310,339.04	\$5,210,794.28
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:	\$28,521,133.32	\$23,310,339.04	

Total Payable: \$5,210,794.28

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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 -	LS	1.000 4853762.170	.726 .266 .992	\$1,291,100.74	\$4,814,932.07
		M004921					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		10,000.000 70.000	1,946.250 746.750 2,693.000	\$52,272.50	\$188,510.00
0025	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		22,650.000 103.060	.000 21,778.080 21,778.080	\$2,244,448.92	\$2,244,448.92
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		20,750.000 79.500	24,387.510 -585.580 23,801.930	\$-46,553.61	\$1,892,253.44
0040	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		45,650.000 99.460	44,058.450 -3,391.000 40,667.450	\$-337,268.86	\$4,044,784.58
0045	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		530.000 122.820	.000 2,194.970 2,194.970	\$269,586.22	\$269,586.22
0055	413-0750	TACK COAT	GL	117,050.000 2.310	55,378.000 19,765.000 75,143.000	\$45,657.15	\$173,580.33
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	731,500.000 5.440	629,108.526 29,542.620 658,651.146	\$160,711.85	\$3,583,062.23
0205	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		146,500.000 71.900	125,283.780 5,534.460 130,818.240	\$397,927.67	\$9,405,831.46

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Contract ID: B1CBA1801549-0

Estimate Number: 0004

Pay Period: 09/01/2019

to 09/30/2019

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							
0210	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,770.000 122.820	.000 2,040.520 2,040.520	\$250,616.67	\$250,616.67
0230	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF		297,006.000 2.670	240,911.000 -14,136.000 226,775.000	\$-37,743.12	\$605,489.25
1045	004-0022	EXTRA WORK - SA to Add Pay Item	LS	.000 64298.250	.000 1.000 1.000	\$64,298.25	\$64,298.25
1060	413-0750	TACK COAT SA to Add Pay Item	GL	.000 2.310	.000 771.000 771.000	\$1,781.01	\$1,781.01
1070	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH SA to Add New Pay Item	SY	.000 5.440	.000 11,982.229 11,982.229	\$65,183.33	\$65,183.33
1075	402-4512	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN DIFIED BITUM MATL & H LIME SA to Add New Pay Item		.000 130.730	.000 1,106.800 1,106.800	\$144,691.96	\$144,691.96
1080	004-0022	EXTRA WORK - Extra Work includes Thermo Striping for Parking Lot	LS	.000 13308.750	.000 1.000 1.000	\$13,308.75	\$13,308.75
45	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME 90% Pay Factor for out on 3/8 sieve and AC		.000 89.514	.000 1,350.480 1,350.480	\$120,886.87	\$120,886.87
9050	150-1000	TRAFFIC CONTROL - SA to Add New Pay Items	LS	.000 12350.810	.000 .992 .992	\$12,252.00	\$12,252.00

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Category Number: 0010 ROADWAY							
9060	400-3207	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL G` TN ATL & H LIME		.000 119.690	.000 2,000.830 2,000.830	\$239,479.34	\$239,479.34
		SA to Add New Pay Item					
9070	402-3604	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN D BITUM MATL & H LIME		.000 107.140	.000 1,518.820 1,518.820	\$162,726.37	\$162,726.37
		SA to Add New Pay Item					
9095	004-0022	EXTRA WORK -	LS	.000 95430.270	.000 1.000 1.000	\$95,430.27	\$95,430.27
		Extra Work for GTR on I-85					
Category Amount:						\$5,210,794.28	\$28,393,133.32
Project Total Amount:						\$5,210,794.28	\$28,521,133.32