

Estimate Summary By Project

Contract ID: B1CBA1801549-0

Estimate Number: 0005

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 285 **Days**

Elapsed Calender Days: 255 **Days**

Percent Time: 89.47

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

MARIETTA GA 30061-0970

Date Work Began: 06/03/2019

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$31,412,509.36

Original Contract Amount \$30,940,021.61

Funds Available \$2,813,296.54

Percent Complete 91.04%

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	\$2,813,296.55	91.04%	\$78,079.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801549-0

Estimate Number: 0005

Pay Period: 10/01/2019

to 10/31/2019

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	\$22,879,370.28	\$22,816,906.68	\$62,463.60
Non-Participating	\$5,719,842.54	\$5,704,226.64	\$15,615.90
Total Earnings	\$28,599,212.82	\$28,521,133.32	\$78,079.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,599,212.82	\$28,521,133.32	\$78,079.50
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:	\$28,599,212.82	\$28,521,133.32	

Total Payable:	\$78,079.50
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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	.992 .008 1.000	\$38,830.10	\$4,853,762.17
		M004921					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		10,000.000 70.000	2,693.000 106.000 2,799.000	\$7,420.00	\$195,930.00
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	731,500.000 5.440	658,651.146 2,174.848 660,825.994	\$11,831.17	\$3,594,893.41
0065	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		53.200 1052.610	.000 53.200 53.200	\$55,998.85	\$55,998.85
0069	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.400 1052.180	.000 1.400 1.400	\$1,473.05	\$1,473.05
0210	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,770.000 122.820	2,040.520 -2,040.520 .000	\$-250,616.67	\$0.00
0230	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF		297,006.000 2.670	226,775.000 550.000 227,325.000	\$1,468.50	\$606,957.75
1075	402-4512	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN DIFIED BITUM MATL & H LIME		.000 130.730	1,106.800 -494.400 612.400	\$-64,632.91	\$80,059.05
		SA to Add New Pay Item					
55	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 116.679	.000 494.400 494.400	\$57,686.10	\$57,686.10
		90% Pay Factor AC was out .76					

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2019

User: arichard

Department of Transportation

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Category Number: 0010 ROADWAY							
9070	402-3604	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN		.000	1,518.820		
		D BITUM MATL & H LIME		107.140	2,040.520		
		SA to Add New Pay Item			3,559.340	\$218,621.31	\$381,347.69
Category Amount:						\$78,079.50	\$9,828,108.07
Project Total Amount:						\$78,079.50	\$28,599,212.82