

Estimate Summary By Project

Contract ID: B1CBA1801549-0

Estimate Number: 0007

Pay Period: 12/01/2019

to 01/23/2020

Contract Location:

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

Time Allowed: 285 Days

Elapsed Calender Days: 285 Days

Percent Time: 100.00

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: 11/30/2019

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 \$2,286,504.99

Percent Complete 92.72%

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	\$2,286,505.00	92.72%	\$177,707.41

Chief Engineer

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Pay Period: 12/01/2019
to 01/23/2020

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	\$23,300,803.51	\$23,158,637.58	\$142,165.93
Non-Participating	\$5,825,200.86	\$5,789,659.38	\$35,541.48
Total Earnings	\$29,126,004.37	\$28,948,296.96	\$177,707.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,126,004.37	\$28,948,296.96	\$177,707.41
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:	\$29,126,004.37	\$28,948,296.96	

Total Payable:	\$177,707.41
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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							
0230	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF		297,006.000	227,325.000		
				2.670	42,350.000		
					269,675.000	\$113,074.50	\$720,032.25
1075	402-4512	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN DIFIED BITUM MATL & H LIME		.000	612.400		
				130.730	494.400		
					1,106.800	\$64,632.91	\$144,691.96
		SA to Add New Pay Item					
Category Amount:						\$177,707.41	\$864,724.21
Project Total Amount:						\$177,707.41	\$29,126,004.37