

Estimate Summary By Project

Contract ID: B1CBA1801549-0

Estimate Number: 0008

Pay Period: 01/24/2020

to 04/13/2020

**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** \$31,532,024.36

**Original Contract Amount** \$30,940,021.61

**Funds Available** \$1,960,122.96

**Percent Complete** 93.78%

**Counties:**

Harris Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004921	\$31,532,024.37	\$30,940,021.62	\$1,960,122.97	93.78%	\$445,897.03

Chief Engineer

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to 04/13/2020

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	\$23,657,521.14	\$23,300,803.51	\$356,717.63
Non-Participating	\$5,914,380.26	\$5,825,200.86	\$89,179.40
<b>Total Earnings</b>	<b>\$29,571,901.40</b>	<b>\$29,126,004.37</b>	<b>\$445,897.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$29,571,901.40</b>	<b>\$29,126,004.37</b>	<b>\$445,897.03</b>
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
<b>Total:</b>	<b>\$29,571,901.40</b>	<b>\$29,126,004.37</b>	

**Total Payable: \$445,897.03**

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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
<b>Category Number:</b> 0010 ROADWAY							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		10,000.000 70.000	2,799.000 496.750 3,295.750	\$34,772.50	\$230,702.50
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	6,100.000 5.000	3,182.667 2,082.667 5,265.334	\$10,413.34	\$26,326.67
0150	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		1,200.000 30.000	1,000.000 -64.778 935.222	\$-1,943.34	\$28,056.66
1000	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		.000 4150.000	.000 33.000 33.000	\$136,950.00	\$136,950.00
1005	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		.000 4150.000	.000 33.000 33.000	\$136,950.00	\$136,950.00
1010	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		.000 2850.000	.000 33.000 33.000	\$94,050.00	\$94,050.00
1015	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		.000 9875.000	.000 3.800 3.800	\$37,525.00	\$37,525.00
5000	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		.000 33.000	28.900 -28.900 .000	\$-953.70	\$0.00
		Wet Weather Thermoplastic Solid Traffic Stripe, 5IN, WHT					

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<b>Category Number: 0010 ROADWAY</b>							
5001	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		.000	26.900		
				33.000	-26.900		
		Wet Weather Thermoplastic Skip Traffic Stripe, 5IN, WHT			.000	\$-887.70	\$0.00
<b>Category Amount:</b>						\$446,876.10	\$690,560.83
<b>Category Number: 0020 HOURLY MILESTONE</b>							
5002	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		.000	32.250		
				33.000	-32.250		
		Wet Weather Thermoplastic Skip Traffic Stripe, 5IN, WHT			.000	\$-1,064.25	\$0.00
<b>Category Amount:</b>						\$-1,064.25	\$0.00
<b>Category Number: 0010 ROADWAY</b>							
5003	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		.000	3.587		
				3.800	-3.587		
		Wet Weather Thermoplastic Solid Traffic Stripe, 10 IN, WHT			.000	\$-13.63	\$0.00
9050	150-1000	TRAFFIC CONTROL -	LS	.000	.992		
				12350.810	.008		
		SA to Add New Pay Items			1.000	\$98.81	\$12,350.81
<b>Category Amount:</b>						\$85.18	\$12,350.81
<b>Project Total Amount:</b>						\$445,897.03	\$29,571,901.40