

Estimate Summary By Project

Contract ID: B1CBA1801549-0

Estimate Number: 0009

Pay Period: 04/14/2020

to 05/21/2020

**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** \$2,066,563.61

**Percent Complete** 93.45%

**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	\$2,066,563.62	93.45%	\$-106,440.65

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/14/2020

to 05/21/2020

Project Number: M004921 I-85/SR 403 - MILL, PLMX RESF, SHLDR REHAB

Federal State Project Number: M004921

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$23,572,368.62	\$23,657,521.14	(\$85,152.52)
Non-Participating	\$5,893,092.13	\$5,914,380.26	(\$21,288.13)
<b>Total Earnings</b>	<b>\$29,465,460.75</b>	<b>\$29,571,901.40</b>	<b>(\$106,440.65)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$29,465,460.75</b>	<b>\$29,571,901.40</b>	<b>(\$106,440.65)</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>\$29,465,460.75</b>	<b>\$29,571,901.40</b>	

<b>Total Payable:</b>	<b>(\$106,440.65)</b>
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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							
1000	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		.000 4150.000	33.000 -3.900 29.100	\$-16,185.00	\$120,765.00
1005	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		.000 4150.000	33.000 -6.000 27.000	\$-24,900.00	\$112,050.00
1010	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		.000 2850.000	33.000 -.900 32.100	\$-2,565.00	\$91,485.00
1015	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		.000 9875.000	3.800 -.200 3.600	\$-1,975.00	\$35,550.00
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	1,106.800 -494.400 612.400	\$-64,632.91	\$80,059.05
1085	402-4512	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN DIFIED BITUM MATL & H LIME  95% PAY FACTOR AC WAS OUT .76		.000 124.400	.000 494.400 494.400	\$61,503.36	\$61,503.36
55	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME  90% Pay Factor AC was out .76		.000 116.679	494.400 -494.400 .000	\$-57,686.10	\$0.00
<b>Category Amount:</b>						\$-106,440.65	\$501,412.41
<b>Project Total Amount:</b>						(\$106,440.65)	\$29,465,460.75