

Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0001

Pay Period: 03/17/2020

to 04/30/2020

Contract Location:

I-475/SR 408 BEGINNING SOUTH OF TOBESOFKEE CREEK /
NORTH OF BRIDGE OVER I-475/ SR 408. (E)

Time Allowed: 290 **Days**
Elapsed Calender Days: 45 **Days**
Percent Time: 15.52

District: 3

Area: 04

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 01/17/2020
Date Awarded: 01/01/2020
Date Contract Executed: 03/15/2020
Date Notice to Proceed: 03/17/2020
Date Work Began: 04/13/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$20,288,279.39
Original Contract Amount \$20,288,279.39
Funds Available \$17,885,801.82
Percent Complete 11.84%

Counties:

Bibb Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005669	\$20,288,279.39	\$20,288,279.39	\$17,885,801.82	11.84%	\$2,402,477.57

Chief Engineer

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Pay Period: 03/17/2020

to 04/30/2020

Project Number: M005669 I-475/SR 408 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M005669

	Total to Date	Prev to Date	This Estimate
Participating	\$1,921,982.07	\$0.00	\$1,921,982.07
Non-Participating	\$480,495.50	\$0.00	\$480,495.50
Total Earnings	\$2,402,477.57	\$0.00	\$2,402,477.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,402,477.57	\$0.00	\$2,402,477.57
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:	\$2,402,477.57	\$0.00	

Total Payable:	\$2,402,477.57
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Project Number M005669

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 2219269.260	.000 .250 .250	\$554,817.32	\$554,817.32
		M005669					
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		44,115.000 72.180	.000 8,296.890 8,296.890	\$598,869.52	\$598,869.52
0020	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		76,550.000 95.690	.000 9,590.290 9,590.290	\$917,694.85	\$917,694.85
0030	413-0750	TACK COAT	GL	140,000.000 0.010	.000 7,972.000 7,972.000	\$79.72	\$79.72
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,259,000.000 1.950	.000 143,649.315 143,649.315	\$280,116.16	\$280,116.16
0165	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,800.000 70.000	.000 270.000 270.000	\$18,900.00	\$18,900.00
0170	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 8000.000	.000 4.000 4.000	\$32,000.00	\$32,000.00
Category Amount:						\$2,402,477.57	\$2,402,477.57
Project Total Amount:						\$2,402,477.57	\$2,402,477.57