

Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0002

Pay Period: 05/01/2020

to 05/31/2020

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: 76 **Days**
Percent Time: 26.21

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 \$20,514,739.39
Original Contract Amount \$20,288,279.39
Funds Available \$11,904,377.44
Percent Complete 41.97%

Counties:

Bibb Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005669	\$20,514,739.39	\$20,288,279.39	\$11,904,377.44	41.97%	\$6,207,884.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0002

Pay Period: 05/01/2020

to 05/31/2020

 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	\$6,888,289.58	\$1,921,982.07	\$4,966,307.51
Non-Participating	\$1,722,072.37	\$480,495.50	\$1,241,576.87
Total Earnings	\$8,610,361.95	\$2,402,477.57	\$6,207,884.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,610,361.95	\$2,402,477.57	\$6,207,884.38
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:	\$8,610,361.95	\$2,402,477.57	

Total Payable: \$6,207,884.38

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Estimate Number: 0002

Pay Period: 05/01/2020

to 05/31/2020

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	.250 .117 .367	\$259,654.50	\$814,471.82
		M005669					
0009	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		155.000 152.870	.000 167.090 167.090	\$25,543.05	\$25,543.05
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		44,115.000 72.180	8,296.890 3,602.390 11,899.280	\$260,020.51	\$858,890.03
0020	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		76,550.000 95.690	9,590.290 47,432.282 57,022.572	\$4,538,795.06	\$5,456,489.91
0030	413-0750	TACK COAT	GL	140,000.000 0.010	7,972.000 23,562.000 31,534.000	\$235.62	\$315.34
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,259,000.000 1.950	143,649.315 539,974.433 683,623.748	\$1,052,950.14	\$1,333,066.31
0165	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,800.000 70.000	270.000 552.650 822.650	\$38,685.50	\$57,585.50
0170	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 8000.000	4.000 4.000 8.000	\$32,000.00	\$64,000.00

Category Amount: \$6,207,884.38 \$8,610,361.96

Project Total Amount: \$6,207,884.38 \$8,610,361.95