

Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0003

Pay Period: 06/01/2020

to 06/15/2020

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: 91 **Days**
Percent Time: 31.38

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 \$8,543,268.80
Percent Complete 58.36%

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	\$8,543,268.80	58.36%	\$3,361,108.64

Chief Engineer

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Pay Period: 06/01/2020

to 06/15/2020

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	\$9,577,176.49	\$6,888,289.58	\$2,688,886.91
Non-Participating	\$2,394,294.10	\$1,722,072.37	\$672,221.73
Total Earnings	\$11,971,470.59	\$8,610,361.95	\$3,361,108.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,971,470.59	\$8,610,361.95	\$3,361,108.64
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:	\$11,971,470.59	\$8,610,361.95	

Total Payable: \$3,361,108.64

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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							
0009	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		155.000 152.870	167.090 .000 167.090	\$0.00	\$25,543.05
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		44,115.000 72.180	11,899.280 17,458.875 29,358.155	\$1,260,181.60	\$2,119,071.63
0020	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		76,550.000 95.690	57,022.572 15,167.340 72,189.912	\$1,451,362.76	\$6,907,852.68
0030	413-0750	TACK COAT	GL	140,000.000 0.010	31,534.000 33,759.000 65,293.000	\$337.59	\$652.93
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,259,000.000 1.950	683,623.748 319,457.277 1,003,081.025	\$622,941.69	\$1,956,008.00
0165	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,800.000 70.000	822.650 375.500 1,198.150	\$26,285.00	\$83,870.50
Category Amount:						\$3,361,108.64	\$11,092,998.79
Project Total Amount:						\$3,361,108.64	\$11,971,470.59