

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2020

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0004

Pay Period: 06/16/2020
to 06/30/2020

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: 106 Days

Percent Time: 36.55

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 \$6,035,832.07

Percent Complete 70.58%

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	\$6,035,832.07	70.58%	\$2,507,436.73

Chief Engineer

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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	\$11,583,125.87	\$9,577,176.49	\$2,005,949.38
Non-Participating	\$2,895,781.45	\$2,394,294.10	\$501,487.35
Total Earnings	\$14,478,907.32	\$11,971,470.59	\$2,507,436.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,478,907.32	\$11,971,470.59	\$2,507,436.73
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:	\$14,478,907.32	\$11,971,470.59	

Total Payable: **\$2,507,436.73**

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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	.367		
				2219269.260	.467		
					.834	\$1,036,398.74	\$1,850,870.56
		M005669					
0009	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		155.000	167.090		
				152.870	.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	29,358.155		
				72.180	10,354.790		
					39,712.945	\$747,408.74	\$2,866,480.37
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		37,100.000	.000		
				98.190	1,313.670		
					1,313.670	\$128,989.26	\$128,989.26
0020	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		76,550.000	72,189.912		
				95.690	341.410		
					72,531.322	\$32,669.52	\$6,940,522.20
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,910.000	.000		
				113.080	1,598.450		
					1,598.450	\$180,752.73	\$180,752.73
0030	413-0750	TACK COAT	GL	140,000.000	65,293.000		
				0.010	8,983.000		
					74,276.000	\$89.83	\$742.76
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,259,000.000	1,003,081.025		
				1.950	169,308.927		
					1,172,389.952	\$330,152.41	\$2,286,160.41
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000	.000		
				1520.500	1.000		
					1.000	\$1,520.50	\$1,520.50

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0165	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,800.000	1,198.150		
				70.000	706.500		
					1,904.650	\$49,455.00	\$133,325.50
Category Amount:						\$2,507,436.73	\$14,414,907.34
Project Total Amount:						\$2,507,436.73	\$14,478,907.32