

Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0005

Pay Period: 07/01/2020

to 07/15/2020

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: 121 **Days**
Percent Time: 41.72

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 \$4,792,892.62
Percent Complete 76.64%

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	\$4,792,892.62	76.64%	\$1,242,939.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0005

Pay Period: 07/01/2020

to 07/15/2020

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	\$12,577,477.42	\$11,583,125.87	\$994,351.55
Non-Participating	\$3,144,369.35	\$2,895,781.45	\$248,587.90
Total Earnings	\$15,721,846.77	\$14,478,907.32	\$1,242,939.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,721,846.77	\$14,478,907.32	\$1,242,939.45
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:	\$15,721,846.77	\$14,478,907.32	

Total Payable:	\$1,242,939.45
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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	.834 .122 .956	\$270,750.85	\$2,121,621.41
		M005669					
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	39,712.950 .000 39,712.950	\$0.00	\$2,866,480.73
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P C TN UM MATL & H LIME		37,100.000 98.190	1,313.670 7,497.350 8,811.020	\$736,164.80	\$865,154.05
0020	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		76,550.000 95.690	72,531.322 1,572.580 74,103.902	\$150,480.18	\$7,091,002.38
0030	413-0750	TACK COAT	GL	140,000.000 0.010	74,276.000 7,779.000 82,055.000	\$77.79	\$820.55
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,259,000.000 1.950	1,172,389.952 2,638.888 1,175,028.840	\$5,145.83	\$2,291,306.24
0165	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,800.000 70.000	1,904.650 12.000 1,916.650	\$840.00	\$134,165.50

Rpt-ID: RCPEsprj

Georgia

Date: 07/15/2020

User: 01098720

Department of Transportation

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Category Number: 0010 ROADWAY							
9005	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 1987.000	.000 40.000 40.000	\$79,480.00	\$79,480.00
		SA adjust manhole to grade					
Category Amount:						\$1,242,939.45	\$15,475,573.91
Project Total Amount:						\$1,242,939.45	\$15,721,846.77