

Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0006

Pay Period: 07/16/2020

to 07/31/2020

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: 137 **Days**
Percent Time: 47.24

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 \$3,334,238.99
Percent Complete 83.75%

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	\$3,334,238.99	83.75%	\$1,458,653.63

Chief Engineer

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Pay Period: 07/16/2020

to 07/31/2020

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	\$13,744,400.33	\$12,577,477.42	\$1,166,922.91
Non-Participating	\$3,436,100.07	\$3,144,369.35	\$291,730.72
Total Earnings	\$17,180,500.40	\$15,721,846.77	\$1,458,653.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,180,500.40	\$15,721,846.77	\$1,458,653.63
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:	\$17,180,500.40	\$15,721,846.77	

Total Payable:	\$1,458,653.63
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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	39,712.945 2,294.890 42,007.835	\$165,645.16	\$3,032,125.53
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		37,100.000 98.190	8,811.020 12,018.310 20,829.330	\$1,180,077.86	\$2,045,231.91
0020	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		76,550.000 95.690	74,103.900 .000 74,103.900	\$0.00	\$7,091,002.19
0030	413-0750	TACK COAT	GL	140,000.000 0.010	82,055.000 9,854.000 91,909.000	\$98.54	\$919.09
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,259,000.000 1.950	1,175,028.840 37,078.550 1,212,107.390	\$72,303.17	\$2,363,609.41
0165	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,800.000 70.000	1,916.650 408.670 2,325.320	\$28,606.90	\$162,772.40
9005	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 1987.000	40.000 6.000 46.000	\$11,922.00	\$91,402.00
		SA adjust manhole to grade					

Category Amount: \$1,458,653.63 \$14,812,605.58
Project Total Amount: \$1,458,653.63 \$17,180,500.40