

Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0007

Pay Period: 08/01/2020

to 08/14/2020

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: 151 **Days**
Percent Time: 52.07

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 \$2,516,594.39
Percent Complete 87.73%

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	\$2,516,594.39	87.73%	\$817,644.60

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	\$14,398,516.01	\$13,744,400.33	\$654,115.68
Non-Participating	\$3,599,628.99	\$3,436,100.07	\$163,528.92
Total Earnings	\$17,998,145.00	\$17,180,500.40	\$817,644.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,998,145.00	\$17,180,500.40	\$817,644.60
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:	\$17,998,145.00	\$17,180,500.40	

Total Payable:	\$817,644.60
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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	\$.00	\$25,543.05
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		44,115.000 72.180	42,007.840 .000 42,007.840	\$.00	\$3,032,125.89
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		37,100.000 98.190	20,829.330 6,713.530 27,542.860	\$659,201.51	\$2,704,433.42
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	\$.00	\$7,091,002.19
0030	413-0750	TACK COAT	GL	140,000.000 0.010	91,909.000 4,865.000 96,774.000	\$48.65	\$967.74
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,259,000.000 1.950	1,212,107.390 1,805.557 1,213,912.947	\$3,520.84	\$2,367,130.25
0165	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,800.000 70.000	2,325.320 283.080 2,608.400	\$19,815.60	\$182,588.00
9000	150-1000	TRAFFIC CONTROL - SA Traffic control	LS	.000 67500.000	.000 1.000 1.000	\$67,500.00	\$67,500.00

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Category Number: 0010 ROADWAY							
9005	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	46.000		
				1987.000	34.000		
		SA adjust manhole to grade			80.000	\$67,558.00	\$158,960.00
Category Amount:						\$817,644.60	\$15,630,250.54
Project Total Amount:						\$817,644.60	\$17,998,145.00