

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2020

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0008

Pay Period: 08/15/2020

to 08/31/2020

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: 168 **Days**
Percent Time: 57.93

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 \$1,872,618.29
Percent Complete 90.87%

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	\$1,872,618.29	90.87%	\$643,976.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0008

Pay Period: 08/15/2020

to 08/31/2020

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	\$14,913,696.89	\$14,398,516.01	\$515,180.88
Non-Participating	\$3,728,424.21	\$3,599,628.99	\$128,795.22
Total Earnings	\$18,642,121.10	\$17,998,145.00	\$643,976.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,642,121.10	\$17,998,145.00	\$643,976.10
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:	\$18,642,121.10	\$17,998,145.00	

Total Payable: \$643,976.10

Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0008

Pay Period: 08/15/2020

to 08/31/2020

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	42,007.840 .000 42,007.840	\$0.00	\$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	27,542.860 6,370.920 33,913.780	\$625,560.63	\$3,329,994.06
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	96,774.000 5,630.000 102,404.000	\$56.30	\$1,024.04
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,259,000.000 1.950	1,213,912.947 3,294.446 1,217,207.393	\$6,424.17	\$2,373,554.42
0165	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,800.000 70.000	2,608.400 170.500 2,778.900	\$11,935.00	\$194,523.00
Category Amount:						\$643,976.10	\$16,047,766.65
Project Total Amount:						\$643,976.10	\$18,642,121.10