

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2020

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0010

Pay Period: 09/16/2020  
to 09/30/2020

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: 198 Days

Percent Time: 68.28

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 \$1,446,065.25

Percent Complete 92.95%

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	\$1,446,065.25	92.95%	\$244,381.89

Chief Engineer

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Pay Period: 09/16/2020  
to 09/30/2020

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	\$15,254,939.32	\$15,059,433.81	\$195,505.51
Non-Participating	\$3,813,734.82	\$3,764,858.44	\$48,876.38
Total Earnings	<b>\$19,068,674.14</b>	<b>\$18,824,292.25</b>	<b>\$244,381.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$19,068,674.14</b>	<b>\$18,824,292.25</b>	<b>\$244,381.89</b>
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:	<b>\$19,068,674.14</b>	<b>\$18,824,292.25</b>	

Total Payable: **\$244,381.89**

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Pay Period: 09/16/2020  
to 09/30/2020

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	\$ .00	\$25,543.05
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		44,115.000 72.180	42,007.835 543.890 42,551.725	\$39,257.98	\$3,071,383.51
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		37,100.000 98.190	35,602.400 -69.460 35,532.940	\$-6,820.28	\$3,488,979.38
0020	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		76,550.000 95.690	74,103.902 1,220.910 75,324.812	\$116,828.88	\$7,207,831.26
0030	413-0750	TACK COAT	GL	140,000.000 0.010	103,709.000 -135.000 103,574.000	\$-1.35	\$1,035.74
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,259,000.000 1.950	1,219,490.726 216.667 1,219,707.393	\$422.50	\$2,378,429.42
0040	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		59.600 1502.920	.000 42.160 42.160	\$63,363.11	\$63,363.11
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.600 1523.480	.000 2.600 2.600	\$3,961.05	\$3,961.05

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Project Number M005669

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 ROADWAY					
0165	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,800.000	2,948.900		
				70.000	391.000		
					3,339.900	\$27,370.00	\$233,793.00
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					Category Amount:	\$244,381.89	\$16,474,319.52
					Project Total Amount:	\$244,381.89	\$19,068,674.14