

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2020

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0013

Pay Period: 11/01/2020
to 11/30/2020

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: 259 Days

Percent Time: 89.31

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 \$524,739.87

Percent Complete 97.44%

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	\$524,739.87	97.44%	\$894,344.46

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	\$15,991,999.63	\$15,276,524.06	\$715,475.57
Non-Participating	\$3,997,999.89	\$3,819,131.00	\$178,868.89
Total Earnings	\$19,989,999.52	\$19,095,655.06	\$894,344.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,989,999.52	\$19,095,655.06	\$894,344.46
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:	\$19,989,999.52	\$19,095,655.06	

Total Payable: **\$894,344.46**

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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	.956		
				2219269.260	.044		
					1.000	\$97,647.85	\$2,219,269.26
		M005669					
0009	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		155.000	167.090		
		L & H LIME		152.870	.000		
					167.090	\$0.00	\$25,543.05
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		44,115.000	42,551.730		
		MATL & H LIME		72.180	.000		
					42,551.730	\$0.00	\$3,071,383.87
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN		37,100.000	35,532.940		
		UM MATL & H LIME		98.190	.000		
					35,532.940	\$0.00	\$3,488,979.38
0020	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN		76,550.000	75,324.810		
		IFIED BITUM MATL & H LIME		95.690	.000		
					75,324.810	\$0.00	\$7,207,831.07
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000	.000		
				80.000	2.000		
					2.000	\$160.00	\$160.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		15.000	.000		
				85.000	14.000		
					14.000	\$1,190.00	\$1,190.00
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		5.000	.000		
				125.000	5.000		
					5.000	\$625.00	\$625.00
0075	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		8.000	.000		
				250.000	8.000		
					8.000	\$2,000.00	\$2,000.00

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Category Number: 0010 ROADWAY							
0080	653-0160	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		5.000 250.000	.000 5.000 5.000	\$1,250.00	\$1,250.00
0085	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0090	653-0293	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0095	653-0294	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0100	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		32.300 5900.000	.000 30.751 30.751	\$181,430.90	\$181,430.90
0105	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		31.900 5900.000	.000 30.707 30.707	\$181,171.30	\$181,171.30
0110	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		61.300 4350.000	.000 57.352 57.352	\$249,481.20	\$249,481.20
0115	653-8070	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		404.000 5.000	.000 370.000 370.000	\$1,850.00	\$1,850.00
0120	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		16,368.000 2.900	.000 8,348.000 8,348.000	\$24,209.20	\$24,209.20

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Category Number: 0010 ROADWAY							
0135	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		156.000	.000		
				17.500	31.255		
					31.255	\$546.96	\$546.96
0145	657-9111	WET REFLECTIVE PREFORMED SOLID PAVEME LF E, YELLOW		11,700.000	.000		
				4.150	8,837.000		
					8,837.000	\$36,673.55	\$36,673.55
0150	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		2.310	.000		
				35800.000	2.310		
					2.310	\$82,698.00	\$82,698.00
0155	657-9310	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , WHITE		6,300.000	.000		
				2.250	5,714.000		
					5,714.000	\$12,856.50	\$12,856.50
0160	657-9313	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , BLACK		6,300.000	.000		
				2.250	5,714.000		
					5,714.000	\$12,856.50	\$12,856.50
0165	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,800.000	3,350.900		
				70.000	79.250		
					3,430.150	\$5,547.50	\$240,110.50
Category Amount:						\$894,344.46	\$17,044,266.24
Project Total Amount:						\$894,344.46	\$19,989,999.52