

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2021

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0016

Pay Period: 02/01/2021

to 02/28/2021

**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:** 290 **Days**  
**Percent Time:** 100.00

**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:** 12/31/2020  
**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** \$235,669.44  
**Percent Complete** 98.85%

**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	\$235,669.44	98.85%	\$57,911.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0016

Pay Period: 02/01/2021

to 02/28/2021

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	\$16,223,255.97	\$16,176,926.77	\$46,329.20
Non-Participating	\$4,055,813.98	\$4,044,231.68	\$11,582.30
<b>Total Earnings</b>	<b>\$20,279,069.95</b>	<b>\$20,221,158.45</b>	<b>\$57,911.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,279,069.95</b>	<b>\$20,221,158.45</b>	<b>\$57,911.50</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
<b>Total:</b>	<b>\$20,279,069.95</b>	<b>\$20,221,158.45</b>	

<b>Total Payable:</b>	<b>\$57,911.50</b>
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Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0016

Pay Period: 02/01/2021

to 02/28/2021

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
<b>Category Number:</b> 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	43,748.620 .000 43,748.620	\$0.00	\$3,157,775.39
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		37,100.000 98.190	35,530.560 .000 35,530.560	\$0.00	\$3,488,745.69
0020	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		76,550.000 95.690	75,424.050 .000 75,424.050	\$0.00	\$7,217,327.34
0165	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,800.000 70.000	3,615.850 543.450 4,159.300	\$38,041.50	\$291,151.00
9005	611-8050	ADJUST MANHOLE TO GRADE  SA adjust manhole to grade	EA	.000 1987.000	80.000 10.000 90.000	\$19,870.00	\$178,830.00
<b>Category Amount:</b>						\$57,911.50	\$14,359,372.47
<b>Project Total Amount:</b>						\$57,911.50	\$20,279,069.95