

Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0017

Pay Period: 03/01/2021

to 03/31/2021

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 \$159,347.40
Percent Complete 99.22%

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	\$159,347.40	99.22%	\$76,322.04

Chief Engineer

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Pay Period: 03/01/2021

to 03/31/2021

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	\$16,284,313.59	\$16,223,255.97	\$61,057.62
Non-Participating	\$4,071,078.40	\$4,055,813.98	\$15,264.42
Total Earnings	\$20,355,391.99	\$20,279,069.95	\$76,322.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,355,391.99	\$20,279,069.95	\$76,322.04
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:	\$20,355,391.99	\$20,279,069.95	

Total Payable:	\$76,322.04
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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	\$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	75,424.050 120.050 75,544.100	\$11,487.58	\$7,228,814.93
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,910.000 113.080	1,598.450 154.830 1,753.280	\$17,508.18	\$198,260.90
0030	413-0750	TACK COAT	GL	140,000.000 0.010	103,574.000 215.000 103,789.000	\$2.15	\$1,037.89
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,259,000.000 1.950	1,219,707.393 1,364.500 1,221,071.893	\$2,660.78	\$2,381,090.19
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 1520.500	1.000 4.000 5.000	\$6,082.00	\$7,602.50
0100	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		32.300 5900.000	30.751 1.270 32.021	\$7,493.00	\$188,923.90

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Category Number: 0010 ROADWAY							
0110	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		61.300 4350.000	57.352 5.507 62.859	\$23,955.45	\$273,436.65
0130	653-4810	THERMOPLASTIC SKIP TRAF STRIPE, 10 IN, WH GLM		1.100 6500.000	.000 .373 .373	\$2,424.50	\$2,424.50
0150	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		2.310 35800.000	3.269 .033 3.302	\$1,181.40	\$118,211.60
0165	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,800.000 70.000	4,159.300 22.000 4,181.300	\$1,540.00	\$292,691.00
9005	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 1987.000	90.000 1.000 91.000	\$1,987.00	\$180,817.00
		SA adjust manhole to grade					
Category Amount:						\$76,322.04	\$17,545,375.19
Project Total Amount:						\$76,322.04	\$20,355,391.99