

Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0018

Pay Period: 04/01/2021

to 04/30/2021

**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** \$20,514,086.39  
**Original Contract Amount** \$20,288,279.39  
**Funds Available** \$155,508.90  
**Percent Complete** 99.24%

**Counties:**

Bibb Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005669	\$20,514,086.39	\$20,288,279.39	\$155,508.90	99.24%	\$3,185.50

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2021

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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	\$16,286,861.99	\$16,284,313.59	\$2,548.40
Non-Participating	\$4,071,715.50	\$4,071,078.40	\$637.10
<b>Total Earnings</b>	<b>\$20,358,577.49</b>	<b>\$20,355,391.99</b>	<b>\$3,185.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,358,577.49</b>	<b>\$20,355,391.99</b>	<b>\$3,185.50</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>\$20,358,577.49</b>	<b>\$20,355,391.99</b>	

<b>Total Payable:</b>	<b>\$3,185.50</b>
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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
<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 P C 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	75,544.100 .000 75,544.100	\$0.00	\$7,228,814.93
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		15.000 85.000	20.000 2.000 22.000	\$170.00	\$1,870.00
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 125.000	5.000 2.000 7.000	\$250.00	\$875.00
0080	653-0160	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 250.000	5.000 2.500 7.500	\$625.00	\$1,875.00
0100	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		32.300 5900.000	32.021 .141 32.162	\$831.90	\$189,755.80
0125	653-8085	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		112.000 15.000	144.000 43.000 187.000	\$645.00	\$2,805.00

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<b>Category Number:</b> 0010 ROADWAY							
0135	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		156.000 17.500	914.267 -34.400 879.867	\$-602.00	\$15,397.67
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	9,600.000 4.000	10,013.000 30.000 10,043.000	\$120.00	\$40,172.00
0150	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		2.310 35800.000	3.302 .032 3.334	\$1,145.60	\$119,357.20
<b>Category Amount:</b>						\$3,185.50	\$14,272,986.73
<b>Project Total Amount:</b>						\$3,185.50	\$20,358,577.49