

Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0019

Pay Period: 05/01/2021

to 05/31/2021

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 \$20,514,086.39
Original Contract Amount \$20,288,279.39
Funds Available \$149,301.90
Percent Complete 99.27%

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	\$149,301.90	99.27%	\$6,207.00

Chief Engineer

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Pay Period: 05/01/2021

to 05/31/2021

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	\$16,291,827.59	\$16,286,861.99	\$4,965.60
Non-Participating	\$4,072,956.90	\$4,071,715.50	\$1,241.40
Total Earnings	\$20,364,784.49	\$20,358,577.49	\$6,207.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,364,784.49	\$20,358,577.49	\$6,207.00
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:	\$20,364,784.49	\$20,358,577.49	

Total Payable:	\$6,207.00
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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	75,544.100 .000 75,544.100	\$0.00	\$7,228,814.93
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		6.000 1520.500	5.000 4.000 9.000	\$6,082.00	\$13,684.50
0080	653-0160	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		5.000 250.000	7.500 .500 8.000	\$125.00	\$2,000.00
Category Amount:						\$6,207.00	\$13,916,563.56
Project Total Amount:						\$6,207.00	\$20,364,784.49