

Estimate Summary By Project

Contract ID: B1CBA2001203-0

Estimate Number: 0001

Pay Period: 04/02/2020

to 05/31/2020

**Contract Location:**

I-85/SR 403 BEGINNING NORTH OF SR 63 AND EXTENDING  
SR 17. (E)

**Time Allowed:** 305 **Days**  
**Elapsed Calender Days:** 60 **Days**  
**Percent Time:** 19.67

**District:** 1

**Area:** 03

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 02/21/2020  
**Date Awarded:** 02/21/2020  
**Date Contract Executed:** 03/18/2020  
**Date Notice to Proceed:** 04/02/2020  
**Date Work Began:** 05/04/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2021

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$19,041,300.00  
**Original Contract Amount** \$19,041,300.00  
**Funds Available** \$16,721,053.31  
**Percent Complete** 12.19%

**Counties:**

Banks Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004808	\$19,041,300.00	\$19,041,300.00	\$16,721,053.31	12.19%	\$2,320,246.69

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001203-0

Estimate Number: 0001

Pay Period: 04/02/2020

to 05/31/2020

Project Number: M004808 I-85/SR 403 - MILL, PLMX RESF &amp; SHLD REHAB

Federal State Project Number: M004808

	Total to Date	Prev to Date	This Estimate
Participating	\$1,856,197.35	\$0.00	\$1,856,197.35
Non-Participating	\$464,049.34	\$0.00	\$464,049.34
<b>Total Earnings</b>	<b>\$2,320,246.69</b>	<b>\$0.00</b>	<b>\$2,320,246.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,320,246.69</b>	<b>\$0.00</b>	<b>\$2,320,246.69</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>\$2,320,246.69</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$2,320,246.69</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA2001203-0

Estimate Number: 0001

Pay Period: 04/02/2020

to 05/31/2020

Project Number M004808

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2622600.850	.000 .250 .250	\$655,650.21	\$655,650.21
		M004808					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 65.000	.000 328.000 328.000	\$21,320.00	\$21,320.00
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 115.840	.000 895.340 895.340	\$103,716.19	\$103,716.19
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		33,572.000 82.540	.000 3,000.720 3,000.720	\$247,679.43	\$247,679.43
0040	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		63,100.000 101.060	.000 9,910.540 9,910.540	\$1,001,559.17	\$1,001,559.17
0045	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		856,525.000 0.070	.000 30,896.000 30,896.000	\$2,162.72	\$2,162.72
0050	413-0750	TACK COAT	GL	105,306.000 0.010	.000 7,068.000 7,068.000	\$70.68	\$70.68
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	878,822.000 2.450	.000 117,587.058 117,587.058	\$288,088.29	\$288,088.29

Category Amount: \$2,320,246.69 \$2,320,246.69

Project Total Amount: \$2,320,246.69 \$2,320,246.69