

Estimate Summary By Project

Contract ID: B1CBA2001203-0

Estimate Number: 0002

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 305 **Days**
Elapsed Calender Days: 90 **Days**
Percent Time: 29.51

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 \$13,959,811.28
Percent Complete 26.69%

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	\$13,959,811.28	26.69%	\$2,761,242.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001203-0

Estimate Number: 0002

Pay Period: 06/01/2020

to 06/30/2020

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

Federal State Project Number: M004808

	Total to Date	Prev to Date	This Estimate
Participating	\$4,065,190.97	\$1,856,197.35	\$2,208,993.62
Non-Participating	\$1,016,297.75	\$464,049.34	\$552,248.41
Total Earnings	\$5,081,488.72	\$2,320,246.69	\$2,761,242.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,081,488.72	\$2,320,246.69	\$2,761,242.03
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:	\$5,081,488.72	\$2,320,246.69	

Total Payable:	\$2,761,242.03
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2622600.850	.250 .122 .372	\$319,957.30	\$975,607.52
		M004808					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 65.000	328.000 478.500 806.500	\$31,102.50	\$52,422.50
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 115.840	895.340 914.740 1,810.080	\$105,963.48	\$209,679.67
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		33,572.000 82.540	3,000.720 4,991.200 7,991.920	\$411,973.65	\$659,653.08
0040	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		63,100.000 101.060	9,910.540 14,574.590 24,485.130	\$1,472,908.07	\$2,474,467.24
0045	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		856,525.000 0.070	30,896.000 48,264.000 79,160.000	\$3,378.48	\$5,541.20
0050	413-0750	TACK COAT	GL	105,306.000 0.010	7,068.000 10,672.000 17,740.000	\$106.72	\$177.40
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	878,822.000 2.450	117,587.058 169,735.440 287,322.498	\$415,851.83	\$703,940.12

Category Amount: \$2,761,242.03 \$5,081,488.73

Project Total Amount: \$2,761,242.03 \$5,081,488.72