

Estimate Summary By Project

Contract ID: B1CBA2001203-0

Estimate Number: 0003

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 305 **Days**
Elapsed Calender Days: 121 **Days**
Percent Time: 39.67

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 \$10,895,540.28
Percent Complete 42.78%

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	\$10,895,540.28	42.78%	\$3,064,271.00

Chief Engineer

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Contract ID: B1CBA2001203-0

Estimate Number: 0003

Pay Period: 07/01/2020

to 07/31/2020

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	\$6,516,607.78	\$4,065,190.97	\$2,451,416.81
Non-Participating	\$1,629,151.94	\$1,016,297.75	\$612,854.19
Total Earnings	\$8,145,759.72	\$5,081,488.72	\$3,064,271.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,145,759.72	\$5,081,488.72	\$3,064,271.00
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:	\$8,145,759.72	\$5,081,488.72	

Total Payable: \$3,064,271.00

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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	.372 .145 .517	\$380,277.12	\$1,355,884.64
		M004808					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 65.000	806.500 479.000 1,285.500	\$31,135.00	\$83,557.50
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 115.840	1,810.080 .000 1,810.080	\$0.00	\$209,679.67
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		33,572.000 82.540	7,991.920 1,825.750 9,817.670	\$150,697.41	\$810,350.48
0040	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		63,100.000 101.060	24,485.130 19,861.260 44,346.390	\$2,007,178.94	\$4,481,646.17
0045	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		856,525.000 0.070	79,160.000 75,755.000 154,915.000	\$5,302.85	\$10,844.05
0050	413-0750	TACK COAT	GL	105,306.000 0.010	17,740.000 11,116.000 28,856.000	\$111.16	\$288.56
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	878,822.000 2.450	287,322.498 186,762.663 474,085.161	\$457,568.52	\$1,161,508.64

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2020

User: jodavis

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0065	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000	.000		
				8000.000	4.000		
					4.000	\$32,000.00	\$32,000.00
Category Amount:						\$3,064,271.00	\$8,145,759.71
Project Total Amount:						\$3,064,271.00	\$8,145,759.72