

Estimate Summary By Project

Contract ID: B1CBA2001203-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 305 **Days**
Elapsed Calender Days: 152 **Days**
Percent Time: 49.84

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 \$8,648,888.33
Percent Complete 54.58%

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	\$8,648,888.33	54.58%	\$2,246,651.95

Chief Engineer

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to 08/31/2020

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	\$8,313,929.34	\$6,516,607.78	\$1,797,321.56
Non-Participating	\$2,078,482.33	\$1,629,151.94	\$449,330.39
Total Earnings	\$10,392,411.67	\$8,145,759.72	\$2,246,651.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,392,411.67	\$8,145,759.72	\$2,246,651.95
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:	\$10,392,411.67	\$8,145,759.72	

Total Payable:	\$2,246,651.95
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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	.517 .161 .678	\$422,238.74	\$1,778,123.38
		M004808					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 65.000	1,285.500 392.200 1,677.700	\$25,493.00	\$109,050.50
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 115.840	1,810.080 904.860 2,714.940	\$104,818.98	\$314,498.65
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		33,572.000 82.540	9,817.670 358.590 10,176.260	\$29,598.02	\$839,948.50
0040	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		63,100.000 101.060	44,346.390 13,523.170 57,869.560	\$1,366,651.56	\$5,848,297.73
0045	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		856,525.000 0.070	154,915.000 49,522.000 204,437.000	\$3,466.54	\$14,310.59
0050	413-0750	TACK COAT	GL	105,306.000 0.010	28,856.000 7,746.000 36,602.000	\$77.46	\$366.02
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	878,822.000 2.450	474,085.161 120,125.570 594,210.731	\$294,307.65	\$1,455,816.29
Category Amount:						\$2,246,651.95	\$10,360,411.66
Project Total Amount:						\$2,246,651.95	\$10,392,411.67