

Estimate Summary By Project

Contract ID: B1CBA2001203-0

Estimate Number: 0005

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 305 **Days**
Elapsed Calender Days: 182 **Days**
Percent Time: 59.67

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 \$5,212,116.97
Percent Complete 72.63%

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	\$5,212,116.97	72.63%	\$3,436,771.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001203-0

Estimate Number: 0005

Pay Period: 09/01/2020

to 09/30/2020

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	\$11,063,346.43	\$8,313,929.34	\$2,749,417.09
Non-Participating	\$2,765,836.60	\$2,078,482.33	\$687,354.27
Total Earnings	\$13,829,183.03	\$10,392,411.67	\$3,436,771.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,829,183.03	\$10,392,411.67	\$3,436,771.36
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:	\$13,829,183.03	\$10,392,411.67	

Total Payable: \$3,436,771.36

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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	.678		
				2622600.850	.118		
		M004808			.796	\$309,466.90	\$2,087,590.28
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000	1,677.700		
				65.000	742.000		
					2,419.700	\$48,230.00	\$157,280.50
0025	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		31,277.000	.000		
				101.350	2,895.720		
					2,895.720	\$293,481.22	\$293,481.22
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000	2,714.940		
				115.840	.000		
					2,714.940	\$.00	\$314,498.65
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		33,572.000	10,176.260		
				82.540	23,182.600		
					33,358.860	\$1,913,491.80	\$2,753,440.30
0040	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		63,100.000	57,869.560		
				101.060	2,730.060		
					60,599.620	\$275,899.86	\$6,124,197.60
0045	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		856,525.000	204,437.000		
				0.070	80,175.000		
					284,612.000	\$5,612.25	\$19,922.84
0050	413-0750	TACK COAT	GL	105,306.000	36,602.000		
				0.010	14,909.000		
					51,511.000	\$149.09	\$515.11

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2020

User: jodavis

Department of Transportation

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Category Number: 0010 ROADWAY							
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	878,822.000	594,210.731		
				2.450	240,996.016		
					835,206.747	\$590,440.24	\$2,046,256.53
Category Amount:						\$3,436,771.36	\$13,797,183.03
Project Total Amount:						\$3,436,771.36	\$13,829,183.03