

Estimate Summary By Project

Contract ID: B1CBA2001203-0

Estimate Number: 0006

Pay Period: 10/01/2020

to 10/31/2020

**Contract Location:**

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

**Time Allowed:** 305 **Days**  
**Elapsed Calender Days:** 213 **Days**  
**Percent Time:** 69.84

**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** \$2,054,180.74  
**Percent Complete** 89.21%

**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	\$2,054,180.74	89.21%	\$3,157,936.23

Chief Engineer

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to 10/31/2020

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

Federal State Project Number: M004808

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$13,589,695.41	\$11,063,346.43	\$2,526,348.98
Non-Participating	\$3,397,423.85	\$2,765,836.60	\$631,587.25
<b>Total Earnings</b>	<b>\$16,987,119.26</b>	<b>\$13,829,183.03</b>	<b>\$3,157,936.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,987,119.26</b>	<b>\$13,829,183.03</b>	<b>\$3,157,936.23</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>\$16,987,119.26</b>	<b>\$13,829,183.03</b>	

<b>Total Payable:</b>	<b>\$3,157,936.23</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.796		
				2622600.850	.180		
		M004808			.976	\$472,068.15	\$2,559,658.43
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000	2,419.700		
				65.000	615.000		
					3,034.700	\$39,975.00	\$197,255.50
0025	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		31,277.000	2,895.720		
				101.350	26,019.700		
					28,915.420	\$2,637,096.60	\$2,930,577.82
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	33,358.860		
				82.540	.000		
					33,358.860	\$ .00	\$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	60,599.620		
				101.060	.000		
					60,599.620	\$ .00	\$6,124,197.60
0050	413-0750	TACK COAT	GL	105,306.000	51,511.000		
				0.010	38,004.000		
					89,515.000	\$380.04	\$895.15
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	878,822.000	835,206.747		
				2.450	3,435.283		
					838,642.030	\$8,416.44	\$2,054,672.97

Category Amount: \$3,157,936.23 \$16,935,196.42

Project Total Amount: \$3,157,936.23 \$16,987,119.26