

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2020

User: jodavis

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001203-0

Estimate Number: 0007

Pay Period: 11/01/2020  
to 11/30/2020

Contract Location:

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

Time Allowed:

305 Days

Elapsed Calender Days:

243 Days

Percent Time:

79.67

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 \$1,749,577.24

Percent Complete 90.81%

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	\$1,749,577.24	90.81%	\$304,603.50

Chief Engineer

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Page 2 of 3

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Contract ID: B1CBA2001203-0

Estimate Number: 0007

Pay Period: 11/01/2020  
to 11/30/2020

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

Federal State Project Number: M004808

	Total to Date	Prev to Date	This Estimate
Participating	\$13,833,378.21	\$13,589,695.41	\$243,682.80
Non-Participating	\$3,458,344.55	\$3,397,423.85	\$60,920.70
Total Earnings	<b>\$17,291,722.76</b>	<b>\$16,987,119.26</b>	<b>\$304,603.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$17,291,722.76</b>	<b>\$16,987,119.26</b>	<b>\$304,603.50</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
Total:	<b>\$17,291,722.76</b>	<b>\$16,987,119.26</b>	

Total Payable: **\$304,603.50**

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Page 3 of 3

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 11/01/2020

to 11/30/2020

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.976		
				2622600.850	.024		
					1.000	\$62,942.42	\$2,622,600.85
		M004808					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000	3,034.700		
				65.000	225.180		
					3,259.880	\$14,636.70	\$211,892.20
0025	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		31,277.000	28,915.420		
				101.350	.000		
					28,915.420	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$6,124,197.60
0060	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		71.250	.000		
				1063.500	71.250		
					71.250	\$75,774.38	\$75,774.38
0090	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		43.500	.000		
				5500.000	27.500		
					27.500	\$151,250.00	\$151,250.00
<b>Category Amount:</b>						\$304,603.50	\$15,184,231.80
<b>Project Total Amount:</b>						\$304,603.50	\$17,291,722.76