

Estimate Summary By Project

Contract ID: B1CBA2001203-0

Estimate Number: 0008

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

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

Time Allowed: 305 **Days**
Elapsed Calender Days: 274 **Days**
Percent Time: 89.84

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 \$1,215,575.08
Percent Complete 93.62%

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	\$1,215,575.08	93.62%	\$534,002.16

Chief Engineer

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to 12/31/2020

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	\$14,260,579.94	\$13,833,378.21	\$427,201.73
Non-Participating	\$3,565,144.98	\$3,458,344.55	\$106,800.43
Total Earnings	\$17,825,724.92	\$17,291,722.76	\$534,002.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,825,724.92	\$17,291,722.76	\$534,002.16
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:	\$17,825,724.92	\$17,291,722.76	

Total Payable: \$534,002.16

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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 65.000	3,259.880 238.500 3,498.380	\$15,502.50	\$227,394.70
0015	163-0232	TEMPORARY GRASSING	AC	8.600 1.000	.000 10.158 10.158	\$10.16	\$10.16
0025	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		31,277.000 101.350	28,915.420 .000 28,915.420	\$0.00	\$2,930,577.82
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 115.840	2,714.940 .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 82.540	33,358.860 .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		63,100.000 101.060	60,599.620 .000 60,599.620	\$0.00	\$6,124,197.60
0080	653-0291	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0085	653-0292	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0090	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		43.500 5500.000	27.500 8.000 35.500	\$44,000.00	\$195,250.00

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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							
0095	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		39.100 5500.000	.000 39.380 39.380	\$216,590.00	\$216,590.00
0100	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		37.520 4000.000	.000 39.090 39.090	\$156,360.00	\$156,360.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	8,700.000 6.500	.000 6,823.000 6,823.000	\$44,349.50	\$44,349.50
0145	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		.500 36500.000	.000 .478 .478	\$17,447.00	\$17,447.00
0150	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		.500 46500.000	.000 .302 .302	\$14,043.00	\$14,043.00
0155	657-9310	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , WHITE		2,640.000 4.500	.000 1,920.000 1,920.000	\$8,640.00	\$8,640.00
0160	657-9313	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , BLACK		2,640.000 4.500	.000 2,080.000 2,080.000	\$9,360.00	\$9,360.00
0175	700-8000	FERTILIZER MIXED GRADE	TN	3.440 2000.000	.000 1.350 1.350	\$2,700.00	\$2,700.00

Category Amount:	\$534,002.16	\$13,019,858.73
Project Total Amount:	\$534,002.16	\$17,825,724.92