

Estimate Summary By Project

Contract ID: B1CBA2001203-0

Estimate Number: 0009

Pay Period: 01/01/2021

to 01/31/2021

**Contract Location:**

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

**Time Allowed:** 305 **Days**  
**Elapsed Calender Days:** 305 **Days**  
**Percent Time:** 100.00

**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** \$800,955.14  
**Percent Complete** 95.79%

**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	\$800,955.14	95.79%	\$414,619.94

Chief Engineer

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Pay Period: 01/01/2021

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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	\$14,592,275.89	\$14,260,579.94	\$331,695.95
Non-Participating	\$3,648,068.97	\$3,565,144.98	\$82,923.99
<b>Total Earnings</b>	<b>\$18,240,344.86</b>	<b>\$17,825,724.92</b>	<b>\$414,619.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,240,344.86</b>	<b>\$17,825,724.92</b>	<b>\$414,619.94</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>\$18,240,344.86</b>	<b>\$17,825,724.92</b>	

**Total Payable: \$414,619.94**

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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:</b> 0010 ROADWAY							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 65.000	3,498.380 20.000 3,518.380	\$1,300.00	\$228,694.70
0020	210-0200	GRADING PER MILE	LM	17.735 8618.920	.000 17.735 17.735	\$152,856.55	\$152,856.55
0025	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN 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, CTN 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
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		24.000 150.000	.000 23.000 23.000	\$3,450.00	\$3,450.00
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		12.000 250.000	.000 10.000 10.000	\$2,500.00	\$2,500.00
0080	653-0291	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 2500.000	1.000 9.000 10.000	\$22,500.00	\$25,000.00

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<b>Category Number:</b> 0010 ROADWAY							
0090	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		43.500 5500.000	35.500 2.729 38.229	\$15,009.50	\$210,259.50
0095	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		39.100 5500.000	39.380 2.342 41.722	\$12,881.00	\$229,471.00
0100	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		37.520 4000.000	39.090 .622 39.712	\$2,488.00	\$158,848.00
0105	653-8056	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		.760 4000.000	.000 .579 .579	\$2,316.00	\$2,316.00
0110	653-8070	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		1,403.000 5.000	.000 2,048.600 2,048.600	\$10,243.00	\$10,243.00
0115	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		37,488.000 2.500	.000 1,000.000 1,000.000	\$2,500.00	\$2,500.00
0120	653-8085	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		112.000 15.000	.000 102.000 102.000	\$1,530.00	\$1,530.00
0125	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		1,300.000 7.500	.000 1,687.600 1,687.600	\$12,657.00	\$12,657.00
0130	653-8095	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		125.000 7.500	.000 207.000 207.000	\$1,552.50	\$1,552.50

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<b>Category Number: 0010 ROADWAY</b>							
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	8,700.000 6.500	6,823.000 426.000 7,249.000	\$2,769.00	\$47,118.50
0190	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	167,552.000 0.120	.000 48,361.600 48,361.600	\$5,803.39	\$5,803.39
0195	999-0800	WEIGH IN-MOTION PIEZOELECTRIC SENSORS & LS CEMENT		1.000 162264.000	.000 1.000 1.000	\$162,264.00	\$162,264.00
<b>Category Amount:</b>						\$414,619.94	\$13,379,778.51
<b>Project Total Amount:</b>						\$414,619.94	\$18,240,344.86