

Estimate Summary By Project

Contract ID: B1CBA2001203-0

Estimate Number: 0010

Pay Period: 02/01/2021

to 02/01/2021

**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:** 01/31/2021  
**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** \$786,228.64  
**Percent Complete** 95.87%

**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	\$786,228.64	95.87%	\$14,726.50

Chief Engineer

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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	\$14,604,057.09	\$14,592,275.89	\$11,781.20
Non-Participating	\$3,651,014.27	\$3,648,068.97	\$2,945.30
<b>Total Earnings</b>	<b>\$18,255,071.36</b>	<b>\$18,240,344.86</b>	<b>\$14,726.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,255,071.36</b>	<b>\$18,240,344.86</b>	<b>\$14,726.50</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
<b>Total:</b>	<b>\$18,255,071.36</b>	<b>\$18,240,344.86</b>	

**Total Payable: \$14,726.50**

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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							
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	\$ .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	\$ .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	\$ .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	\$ .00	\$6,124,197.60
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		24.000 150.000	23.000 7.000 30.000	\$1,050.00	\$4,500.00
0080	653-0291	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 2500.000	10.000 -7.000 3.000	\$-17,500.00	\$7,500.00
0115	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		37,488.000 2.500	1,000.000 6,478.000 7,478.000	\$16,195.00	\$18,695.00
0120	653-8085	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		112.000 15.000	102.000 129.000 231.000	\$1,935.00	\$3,465.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	8,700.000 6.500	7,249.000 161.000 7,410.000	\$1,046.50	\$48,165.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2021

User: jodavis

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0140	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		12.000 1000.000	.000 12.000 12.000	\$12,000.00	\$12,000.00
<b>Category Amount:</b>						\$14,726.50	\$12,217,039.37
<b>Project Total Amount:</b>						\$14,726.50	\$18,255,071.36