

Estimate Summary By Project

Contract ID: B1CBA2001203-0

Estimate Number: 0011

Pay Period: 02/02/2021

to 04/30/2021

**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** \$713,634.70

**Percent Complete** 96.25%

**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	\$713,634.70	96.25%	\$72,593.94

Chief Engineer

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to 04/30/2021

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	\$14,662,132.25	\$14,604,057.09	\$58,075.16
Non-Participating	\$3,665,533.05	\$3,651,014.27	\$14,518.78
<b>Total Earnings</b>	<b>\$18,327,665.30</b>	<b>\$18,255,071.36</b>	<b>\$72,593.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,327,665.30</b>	<b>\$18,255,071.36</b>	<b>\$72,593.94</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>\$18,327,665.30</b>	<b>\$18,255,071.36</b>	

**Total Payable: \$72,593.94**

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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	3,518.380 148.120 3,666.500	\$9,627.80	\$238,322.50
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 29.190 28,944.610	\$2,958.41	\$2,933,536.22
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, CTN MATL & H LIME		33,572.000 82.540	33,358.860 32.740 33,391.600	\$2,702.36	\$2,756,142.66
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 38.230 60,637.850	\$3,863.52	\$6,128,061.12
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	878,822.000 2.450	838,642.030 5,033.410 843,675.440	\$12,331.85	\$2,067,004.83
0105	653-8056	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		.760 4000.000	.579 -579 .000	\$-2,316.00	\$0.00
0150	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		.500 46500.000	.302 .277 .579	\$12,880.50	\$26,923.50
0165	700-6910	PERMANENT GRASSING	AC	17.200 1500.000	.000 10.897 10.897	\$16,345.50	\$16,345.50

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2021

User: jodavis

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0175	700-8000	FERTILIZER MIXED GRADE	TN	3.440 2000.000	1.350 7.100 8.450	\$14,200.00	\$16,900.00
<b>Category Amount:</b>						\$72,593.94	\$14,497,734.98
<b>Project Total Amount:</b>						\$72,593.94	\$18,327,665.30