

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0001

Pay Period: 12/04/2020

to 01/31/2021

Contract Location:

I-185/SR 411 AT BUENA VISTA RD (CS 2228).

Time Allowed: 1275 **Days**
Elapsed Calender Days: 59 **Days**
Percent Time: 4.63

District: 0

Area: 08

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 09/27/2020
Date Notice to Proceed: 12/04/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2024

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$25,938,677.99
Original Contract Amount \$25,629,825.46
Funds Available \$25,602,204.14
Percent Complete 1.30%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012577	\$25,938,677.97	\$25,629,825.44	\$25,602,204.12	1.30%	\$336,473.85

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0001

Pay Period: 12/04/2020

to 01/31/2021

Project Number: 0012577 I-185/SR 411 - INTERCHANGE CONSTR

Federal State Project Number: 0012577

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$336,473.85	\$0.00	\$336,473.85
Total Earnings	\$336,473.85	\$0.00	\$336,473.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$336,473.85	\$0.00	\$336,473.85
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:	\$336,473.85	\$0.00	

Total Payable:	\$336,473.85
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Project Number 0012577

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 947645.590	.000 .250 .250	\$236,911.40	\$236,911.40
0012577							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		12.000 10700.000	.000 2.000 2.000	\$21,400.00	\$21,400.00
0425	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,000.000 27.700	.000 1,500.000 1,500.000	\$41,550.00	\$41,550.00
0450	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		12.000 8496.000	.000 4.000 4.000	\$33,984.00	\$33,984.00
Category Amount:						\$333,845.40	\$333,845.40
Category Number: 0040 EROSION CONTROL							
0545	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,350.000 1.350	.000 1,947.000 1,947.000	\$2,628.45	\$2,628.45
Category Amount:						\$2,628.45	\$2,628.45
Project Total Amount:						\$336,473.85	\$336,473.85