

Estimate Summary By Project

Contract ID: B1CBA2001189-0

Estimate Number: 0001

Pay Period: 04/20/2020

to 06/30/2020

Contract Location:

I-75/SR 401 BEGINNING NORTH OF SR 42 AND EXTENDING
SR 401 NORTHBOUND ENTRANCE RAMP 201. (E)

Time Allowed: 287 **Days**
Elapsed Calender Days: 72 **Days**
Percent Time: 25.09

District: 3

Area: 04

Contractor:

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

Date Let: 02/21/2020
Date Awarded: 02/21/2020
Date Contract Executed: 04/15/2020
Date Notice to Proceed: 04/20/2020
Date Work Began: 06/15/2020
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 \$23,944,200.00
Original Contract Amount \$23,944,200.00
Funds Available \$22,843,484.77
Percent Complete 4.60%

Counties:

Butts Lamar Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005874	\$23,944,200.00	\$23,944,200.00	\$22,843,484.77	4.60%	\$1,100,715.23

Chief Engineer

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Pay Period: 04/20/2020

to 06/30/2020

Project Number: M005874 I-75/SR 401 - RESURF-MAINT

Federal State Project Number: M005874

	Total to Date	Prev to Date	This Estimate
Participating	\$880,572.19	\$0.00	\$880,572.19
Non-Participating	\$220,143.04	\$0.00	\$220,143.04
Total Earnings	\$1,100,715.23	\$0.00	\$1,100,715.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,100,715.23	\$0.00	\$1,100,715.23
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:	\$1,100,715.23	\$0.00	

Total Payable:	\$1,100,715.23
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Project Number M005874

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							
0040	413-0750	TACK COAT	GL	127,500.000 0.010	.000 5,525.000 5,525.000	\$55.25	\$55.25
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,053,000.000 2.750	.000 111,264.111 111,264.111	\$305,976.31	\$305,976.31
0175	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		30,100.000 83.500	.000 9,422.020 9,422.020	\$786,738.67	\$786,738.67
0265	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,500.000 70.000	.000 113.500 113.500	\$7,945.00	\$7,945.00

Category Amount:	\$1,100,715.23	\$1,100,715.23
Project Total Amount:	\$1,100,715.23	\$1,100,715.23