**Estimate Summary By Project**

**Contract ID:** B1CBA2001189-0 **Estimate Number:** 0002 **Pay Period:** 07/01/2020 **to** 07/31/2020

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

**District:** 3 **Area:** 04

**Time Allowed:** 287 **Days**
**Elapsed Calender Days:** 103 **Days**
**Percent Time:** 35.89

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

MARIETTA GA 30061-0970
**Phone:** (770)422-7520

**Escrow Agent:**
**Surety Co:** FEDERAL INSURANCE COMPANY

**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

**Current Contract Amount** $23,944,200.00
**Original Contract Amount** $23,944,200.00
**Funds Available** $18,465,021.26
**Percent Complete** 22.88%

## 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 | $18,465,021.26 | 22.88% | $4,378,463.51 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA2001189-0 **Estimate Number:** 0002 **Pay Period:** 07/01/2020 **to** 07/31/2020

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

**Federal State Project Number:** M005874

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $4,383,343.00 | $880,572.19 | $3,502,770.81 |
| **Non-Participating** | $1,095,835.74 | $220,143.04 | $875,692.70 |
| **Total Earnings** | **$5,479,178.74** | **$1,100,715.23** | **$4,378,463.51** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$5,479,178.74** | **$1,100,715.23** | **$4,378,463.51** |
| **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:** | **$5,479,178.74** | **$1,100,715.23** | |

**Total Payable:** **$4,378,463.51**

**Contract ID:** B1CBA2001189-0 **Estimate Number:** 0002 **Pay Period:** 07/01/2020 to 07/31/2020

**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 | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .000 | | |
| | | | | 4336169.430 | .296 | | |
| | | | | | .296 | $1,283,506.15 | $1,283,506.15 |
| | | M005874 | | | | | |
| 0030 | 402-3600 | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON | TN | 68,500.000 | .000 | | |
| | | IFIED BITUM MATL & H LIME | | 98.500 | 17,389.270 | | |
| | | | | | 17,389.270 | $1,712,843.10 | $1,712,843.10 |
| 0040 | 413-0750 | TACK COAT | GL | 127,500.000 | 5,525.000 | | |
| | | | | 0.010 | 13,820.000 | | |
| | | | | | 19,345.000 | $138.20 | $193.45 |
| 0045 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | ,053,000.000 | 111,264.111 | | |
| | | | | 2.750 | 242,584.222 | | |
| | | | | | 353,848.333 | $667,106.61 | $973,082.92 |
| 0050 | 433-1000 | REINF CONC APPROACH SLAB | SY | 800.000 | .000 | | |
| | | | | 375.000 | 206.667 | | |
| | | | | | 206.667 | $77,500.13 | $77,500.13 |
| 0175 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( | TN | 30,100.000 | 9,422.020 | | |
| | | MATL & H LIME | | 83.500 | 7,004.560 | | |
| | | | | | 16,426.580 | $584,880.76 | $1,371,619.43 |
| 0180 | 610-2705 | REM CONC APPROACH SLAB | SY | 800.000 | .000 | | |
| | | | | 76.880 | 206.667 | | |
| | | | | | 206.667 | $15,888.56 | $15,888.56 |
| 0260 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF | EA | 8.000 | .000 | | |
| | | | | 8000.000 | 3.000 | | |
| | | | | | 3.000 | $24,000.00 | $24,000.00 |

Estimate Summary By Project

**Contract ID:** B1CBA2001189-0 **Estimate Number:** 0002 **Pay Period:** 07/01/2020 to 07/31/2020

**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 | | | | | |
| 0265 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC | HR | 4,500.000 | 113.500 | | |
| | | | | 70.000 | 180.000 | | |
| | | | | | 293.500 | $12,600.00 | $20,545.00 |
| | | | | | **Category Amount:** | $4,378,463.51 | $5,479,178.74 |
| | | | | | **Project Total Amount:** | $4,378,463.51 | $5,479,178.74 |