

Estimate Summary By Project

Contract ID: B1CBA2001189-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 08/31/2020

**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:** 134 **Days**  
**Percent Time:** 46.69

**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** \$12,668,429.90  
**Percent Complete** 47.09%

**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	\$12,668,429.90	47.09%	\$5,796,591.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001189-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 08/31/2020

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

Federal State Project Number: M005874

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$9,020,616.09	\$4,383,343.00	\$4,637,273.09
Non-Participating	\$2,255,154.01	\$1,095,835.74	\$1,159,318.27
<b>Total Earnings</b>	<b>\$11,275,770.10</b>	<b>\$5,479,178.74</b>	<b>\$5,796,591.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,275,770.10</b>	<b>\$5,479,178.74</b>	<b>\$5,796,591.36</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>\$11,275,770.10</b>	<b>\$5,479,178.74</b>	

<b>Total Payable:</b>	<b>\$5,796,591.36</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 4336169.430	.296 .183 .479	\$793,519.01	\$2,077,025.16
		M005874					
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		68,500.000 98.500	17,389.270 27,875.920 45,265.190	\$2,745,778.12	\$4,458,621.22
0040	413-0750	TACK COAT	GL	127,500.000 0.010	19,345.000 19,003.000 38,348.000	\$190.03	\$383.48
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,053,000.000 2.750	353,848.333 249,204.723 603,053.056	\$685,312.99	\$1,658,395.90
0050	433-1000	REINF CONC APPROACH SLAB	SY	800.000 375.000	206.667 706.396 913.063	\$264,898.50	\$342,398.63
0175	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		30,100.000 83.500	16,426.580 .000 16,426.580	\$0.00	\$1,371,619.43
0180	610-2705	REM CONC APPROACH SLAB	SY	800.000 76.880	206.667 706.396 913.063	\$54,307.72	\$70,196.28
0250	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		24,200.000 71.000	.000 14,860.190 14,860.190	\$1,055,073.49	\$1,055,073.49
0260	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 8000.000	3.000 2.000 5.000	\$16,000.00	\$40,000.00

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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							
0265	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,500.000	293.500		
				70.000	657.250		
					950.750	\$46,007.50	\$66,552.50
0270	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF		121,450.000	.000		
				2.880	47,050.000		
					47,050.000	\$135,504.00	\$135,504.00
<b>Category Amount:</b>						\$5,796,591.36	\$11,275,770.09
<b>Project Total Amount:</b>						\$5,796,591.36	\$11,275,770.10