

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2020

User: 01067555

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001189-0

Estimate Number: 0004

Pay Period: 09/01/2020

to 09/30/2020

**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:** 164 **Days**  
**Percent Time:** 57.14

**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** \$6,781,125.34

**Percent Complete** 71.68%

**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	\$6,781,125.34	71.68%	\$5,887,304.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001189-0

Estimate Number: 0004

Pay Period: 09/01/2020

to 09/30/2020

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	\$13,730,459.74	\$9,020,616.09	\$4,709,843.65
Non-Participating	\$3,432,614.92	\$2,255,154.01	\$1,177,460.91
<b>Total Earnings</b>	<b>\$17,163,074.66</b>	<b>\$11,275,770.10</b>	<b>\$5,887,304.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$17,163,074.66</b>	<b>\$11,275,770.10</b>	<b>\$5,887,304.56</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>\$17,163,074.66</b>	<b>\$11,275,770.10</b>	

<b>Total Payable:</b>	<b>\$5,887,304.56</b>
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Estimate Summary By Project

Contract ID: B1CBA2001189-0

Estimate Number: 0004

Pay Period: 09/01/2020

to 09/30/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 4336169.430	.479 .242 .721	\$1,049,353.00	\$3,126,378.16
		M005874					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 142.000	.000 779.230 779.230	\$110,650.66	\$110,650.66
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		68,500.000 98.500	45,265.190 16,151.500 61,416.690	\$1,590,922.75	\$6,049,543.97
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN R-MODIFIED BITUM MATL & H LIME		3,950.000 90.500	.000 566.480 566.480	\$51,266.44	\$51,266.44
0040	413-0750	TACK COAT	GL	127,500.000 0.010	38,348.000 19,434.000 57,782.000	\$194.34	\$577.82
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,053,000.000 2.750	603,053.056 281,582.557 884,635.613	\$774,352.03	\$2,432,747.94
0050	433-1000	REINF CONC APPROACH SLAB	SY	800.000 375.000	913.060 .000 913.060	\$0.00	\$342,397.50
0175	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN MATL & H LIME		30,100.000 83.500	16,426.580 11,434.620 27,861.200	\$954,790.77	\$2,326,410.20
0250	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		24,200.000 71.000	14,860.190 15,275.670 30,135.860	\$1,084,572.57	\$2,139,646.06

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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 70.000	950.750 1,235.000 2,185.750	\$86,450.00	\$153,002.50
0270	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF		121,450.000 2.880	47,050.000 64,150.000 111,200.000	\$184,752.00	\$320,256.00
<b>Category Amount:</b>						\$5,887,304.56	\$17,052,877.25
<b>Project Total Amount:</b>						\$5,887,304.56	\$17,163,074.66