

Estimate Summary By Project

Contract ID: B1CBA2001189-0

Estimate Number: 0005

Pay Period: 10/01/2020

to 10/31/2020

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: 195 **Days**
Percent Time: 67.94

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 \$24,829,783.00
Original Contract Amount \$23,944,200.00
Funds Available \$2,144,484.28
Percent Complete 91.36%

Counties:

Butts Lamar Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005874	\$24,829,783.00	\$23,944,200.00	\$2,144,484.28	91.36%	\$5,522,224.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001189-0

Estimate Number: 0005

Pay Period: 10/01/2020

to 10/31/2020

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

Federal State Project Number: M005874

	Total to Date	Prev to Date	This Estimate
Participating	\$18,148,239.00	\$13,730,459.74	\$4,417,779.26
Non-Participating	\$4,537,059.72	\$3,432,614.92	\$1,104,444.80
Total Earnings	\$22,685,298.72	\$17,163,074.66	\$5,522,224.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,685,298.72	\$17,163,074.66	\$5,522,224.06
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:	\$22,685,298.72	\$17,163,074.66	

Total Payable:	\$5,522,224.06
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 4336169.430	.721 .220 .941	\$953,957.27	\$4,080,335.43
		M005874					
0020	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		31,000.000 104.750	.000 31,301.122 31,301.122	\$3,278,792.53	\$3,278,792.53
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 142.000	779.230 367.630 1,146.860	\$52,203.46	\$162,854.12
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		68,500.000 98.500	61,416.690 4,750.720 66,167.410	\$467,945.92	\$6,517,489.89
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		3,950.000 90.500	566.480 3,558.110 4,124.590	\$322,008.96	\$373,275.40
0040	413-0750	TACK COAT	GL	127,500.000 0.010	57,782.000 27,699.000 85,481.000	\$276.99	\$854.81
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,053,000.000 2.750	884,635.613 84,770.098 969,405.711	\$233,117.77	\$2,665,865.71
0050	433-1000	REINF CONC APPROACH SLAB	SY	800.000 375.000	913.060 .000 913.060	\$.00	\$342,397.50
0175	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		30,100.000 83.500	27,861.200 1,936.960 29,798.160	\$161,736.16	\$2,488,146.36

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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
Category Number: 0010 ROADWAY							
0250	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		24,200.000 71.000	30,135.860 .000 30,135.860	\$0.00	\$2,139,646.06
0265	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,500.000 70.000	2,185.750 745.500 2,931.250	\$52,185.00	\$205,187.50
Category Amount:						\$5,522,224.06	\$22,254,845.31
Project Total Amount:						\$5,522,224.06	\$22,685,298.72