

Estimate Summary By Project

Contract ID: B1CBA2001189-0

Estimate Number: 0006

Pay Period: 11/01/2020

to 11/30/2020

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: 225 **Days**
Percent Time: 78.40

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 \$1,590,241.63
Percent Complete 93.60%

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	\$1,590,241.63	93.60%	\$554,242.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001189-0

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Pay Period: 11/01/2020

to 11/30/2020

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

Federal State Project Number: M005874

	Total to Date	Prev to Date	This Estimate
Participating	\$18,591,633.11	\$18,148,239.00	\$443,394.11
Non-Participating	\$4,647,908.26	\$4,537,059.72	\$110,848.54
Total Earnings	\$23,239,541.37	\$22,685,298.72	\$554,242.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,239,541.37	\$22,685,298.72	\$554,242.65
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:	\$23,239,541.37	\$22,685,298.72	

Total Payable:	\$554,242.65
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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	.941 .059 1.000	\$255,834.00	\$4,336,169.43
		M005874					
0010	163-0232	TEMPORARY GRASSING	AC	1.830 1.000	.000 1.830 1.830	\$1.83	\$1.83
0020	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		31,000.000 104.750	31,301.122 618.840 31,919.962	\$64,823.49	\$3,343,616.02
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 142.000	1,146.860 .000 1,146.860	\$0.00	\$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	66,167.410 .000 66,167.410	\$0.00	\$6,517,489.89
0040	413-0750	TACK COAT	GL	127,500.000 0.010	85,481.000 585.000 86,066.000	\$5.85	\$860.66
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,053,000.000 2.750	969,405.711 1,107.230 970,512.941	\$3,044.88	\$2,668,910.59
0050	433-1000	REINF CONC APPROACH SLAB	SY	800.000 375.000	913.060 .000 913.060	\$0.00	\$342,397.50
0055	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		52.000 1190.000	.000 52.000 52.000	\$61,880.00	\$61,880.00

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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
Category Number: 0010 ROADWAY							
0060	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.000 1190.000	.000 3.000 3.000	\$3,570.00	\$3,570.00
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	27.000 800.000	.000 26.000 26.000	\$20,800.00	\$20,800.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	8,500.000 7.500	.000 8,323.000 8,323.000	\$62,422.50	\$62,422.50
0175	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		30,100.000 83.500	29,798.160 .000 29,798.160	\$0.00	\$2,488,146.36
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	2,931.250 1,169.430 4,100.680	\$81,860.10	\$287,047.60
Category Amount:						\$554,242.65	\$22,435,812.56
Project Total Amount:						\$554,242.65	\$23,239,541.37