

Estimate Summary By Project

Contract ID: B1CBA2001189-0

Estimate Number: 0007

Pay Period: 12/01/2020

to 12/31/2020

**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:** 256 **Days**  
**Percent Time:** 89.20

**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** \$1,446,741.63  
**Percent Complete** 94.17%

**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         | \$1,446,741.63          | 94.17%           | \$143,500.00    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001189-0

Estimate Number: 0007

Pay Period: 12/01/2020

to 12/31/2020

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

Federal State Project Number: M005874

|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$18,706,433.11        | \$18,591,633.11        | \$114,800.00        |
| Non-Participating        | \$4,676,608.26         | \$4,647,908.26         | \$28,700.00         |
| <b>Total Earnings</b>    | <b>\$23,383,041.37</b> | <b>\$23,239,541.37</b> | <b>\$143,500.00</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$23,383,041.37</b> | <b>\$23,239,541.37</b> | <b>\$143,500.00</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>\$23,383,041.37</b> | <b>\$23,239,541.37</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$143,500.00</b> |
|-----------------------|---------------------|

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Project Number M005874

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0010                                 | 163-0232  | TEMPORARY GRASSING   | AC    | 1.830<br>1.000         | 1.830<br>3.250<br>5.080                    | \$3.25                   | \$5.08               |
| 0015                                 | 210-0200  | GRADING PER MILE   | LM    | 4.160<br>20000.000     | .000<br>5.250<br>5.250                     | \$105,000.00             | \$105,000.00         |
| 0020                                 | 400-3206  | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN<br>UM MATL & H LIME                                    |       | 31,000.000<br>104.750  | 31,919.960<br>.000<br>31,919.960           | \$0.00                   | \$3,343,615.81       |
| 0025                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 1,000.000<br>142.000   | 1,146.860<br>.000<br>1,146.860             | \$0.00                   | \$162,854.12         |
| 0030                                 | 402-3600  | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN<br>IFIED BITUM MATL & H LIME                             |       | 68,500.000<br>98.500   | 66,167.410<br>.000<br>66,167.410           | \$0.00                   | \$6,517,489.89       |
| 0050                                 | 433-1000  | REINF CONC APPROACH SLAB   | SY    | 800.000<br>375.000     | 913.060<br>.000<br>913.060                 | \$0.00                   | \$342,397.50         |
| 0155                                 | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 2.190<br>1000.000      | .000<br>2.540<br>2.540                     | \$2,540.00               | \$2,540.00           |
| 0170                                 | 713-3012  | WOOD FIBER BLANKET, TP II, SHOULDERS   | SY    | 17,666.000<br>0.340    | .000<br>24,586.026<br>24,586.026           | \$8,359.25               | \$8,359.25           |
| 0175                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 30,100.000<br>83.500   | 29,798.160<br>.000<br>29,798.160           | \$0.00                   | \$2,488,146.36       |

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0250                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 24,200.000<br>71.000   | 30,135.860<br>.000<br>30,135.860           | \$0.00                   | \$2,139,646.06       |
| 0265                                 | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 4,500.000<br>70.000    | 4,100.680<br>394.250<br>4,494.930          | \$27,597.50              | \$314,645.10         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$143,500.00             | \$15,424,699.17      |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$143,500.00             | \$23,383,041.37      |