Estimate Summary By Project

Contract ID: B1CBA2001189-0 **Estimate Number:** 0008 **Pay Period:** 01/01/2021 **to** 01/31/2021

Contract Location:
I-75/SR 401 BEGINNING NORTH OF SR 42 AND EXTENDING SR 401 NORTHBOUND ENTRANCE RAMP 201. (E)

District: 3 **Area:** 04

Time Allowed: 287 **Days**
Elapsed Calender Days: 287 **Days**
Percent Time: 100.00

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount	$24,829,783.00
Original Contract Amount	$23,944,200.00
Funds Available	$903,562.38
Percent Complete	96.36%

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	$903,562.38	96.36%	$543,179.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001189-0 **Estimate Number:** 0008 **Pay Period:** 01/01/2021 **to** 01/31/2021

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

Federal State Project Number: M005874

	Total to Date	Prev to Date	This Estimate
Participating	$19,140,976.51	$18,706,433.11	$434,543.40
Non-Participating	$4,785,244.11	$4,676,608.26	$108,635.85
Total Earnings	**$23,926,220.62**	**$23,383,041.37**	**$543,179.25**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$23,926,220.62**	**$23,383,041.37**	**$543,179.25**
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:	**$23,926,220.62**	**$23,383,041.37**	

Total Payable: **$543,179.25**

Estimate Summary By Project

Contract ID: B1CBA2001189-0 **Estimate Number:** 0008 **Pay Period:** 01/01/2021 to 01/31/2021

Project Number M005874

Category Number: 0010 ROADWAY

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
0020	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P(UM MATL & H LIME	TN	31,000.000 / 104.750	31,919.960 / .000 / 31,919.960	$.00	$3,343,615.81
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	1,000.000 / 142.000	1,146.860 / .000 / 1,146.860	$.00	$162,854.12
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON IFIED BITUM MATL & H LIME	TN	68,500.000 / 98.500	66,167.410 / .000 / 66,167.410	$.00	$6,517,489.89
0050	433-1000	REINF CONC APPROACH SLAB	SY	800.000 / 375.000	913.060 / .000 / 913.060	$.00	$342,397.50
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	4.000 / 250.000	.000 / 4.000 / 4.000	$1,000.00	$1,000.00
0075	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP ·	EA	8.000 / 1000.000	.000 / 10.000 / 10.000	$10,000.00	$10,000.00
0175	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	30,100.000 / 83.500	29,798.160 / .000 / 29,798.160	$.00	$2,488,146.36
0185	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF	LF	14,784.000 / 2.500	.000 / 8,689.000 / 8,689.000	$21,722.50	$21,722.50
0195	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME RAST (BLACK-WHITE)	LM	.220 / 45000.000	.000 / .340 / .340	$15,300.00	$15,300.00

Estimate Summary By Project

Contract ID: B1CBA2001189-0 **Estimate Number:** 0008 **Pay Period:** 01/01/2021 to 01/31/2021

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						
0200	657-9111	WET REFLECTIVE PREFORMED SOLID PAVEME E, YELLOW	LF	1,200.000 / 5.500	.000 / 1,192.000 / 1,192.000	$6,556.00	$6,556.00
0210	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFI(	GLM	53.000 / 4000.000	.000 / 51.459 / 51.459	$205,836.00	$205,836.00
0215	653-8095	WET WEATHER THERMOPLASTIC TRAFFIC STR	SY	315.000 / 7.500	.000 / 161.780 / 161.780	$1,213.35	$1,213.35
0220	657-9310	WET REFLECTIVE PREFORMED SKIP PAVEMEN , WHITE	GLF	2,300.000 / 4.000	.000 / 1,960.000 / 1,960.000	$7,840.00	$7,840.00
0225	657-9313	WET REFLECTIVE PREFORMED SKIP PAVEMEN , BLACK	GLF	2,300.000 / 4.000	.000 / 1,960.000 / 1,960.000	$7,840.00	$7,840.00
0230	653-8085	WET WEATHER THERMOPLASTIC SOLID TRAFF	LF	100.000 / 15.000	.000 / 143.000 / 143.000	$2,145.00	$2,145.00
0235	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF	LM	30.000 / 5500.000	.000 / 20.290 / 20.290	$111,595.00	$111,595.00
0240	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF	LM	29.000 / 5500.000	.000 / 27.437 / 27.437	$150,903.50	$150,903.50
0245	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR	SY	36.000 / 7.500	.000 / 163.720 / 163.720	$1,227.90	$1,227.90

Contract ID: B1CBA2001189-0 **Estimate Number:** 0008 **Pay Period:** 01/01/2021 **to** 01/31/2021

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							
0250	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	24,200.000 71.000	30,135.860 .000 30,135.860	$.00	$2,139,646.06
					Category Amount:	$543,179.25	$15,537,328.99
					Project Total Amount:	$543,179.25	$23,926,220.62