

Estimate Summary By Project

Contract ID: B1CBA2001189-0

Estimate Number: 0009

Pay Period: 02/01/2021

to 02/28/2021

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: 315 Days
Percent Time: 109.76

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 \$24,829,704.36

Original Contract Amount \$23,944,200.00

Funds Available \$769,340.08

Percent Complete 97.11%

Counties:

Butts Lamar Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005874	\$24,829,704.36	\$23,944,200.00	\$769,340.08	96.90%	\$134,143.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001189-0

Estimate Number: 0009

Pay Period: 02/01/2021

to 02/28/2021

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

Federal State Project Number: M005874

	Total to Date	Prev to Date	This Estimate
Participating	\$19,290,157.04	\$19,140,976.51	\$149,180.53
Non-Participating	\$4,822,539.24	\$4,785,244.11	\$37,295.13
Total Earnings	\$24,112,696.28	\$23,926,220.62	\$186,475.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,112,696.28	\$23,926,220.62	\$186,475.66
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	(\$52,332.00)	\$0.00	(\$52,332.00)
Total:	\$24,060,364.28	\$23,926,220.62	

Total Payable:	\$134,143.66
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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							
0020	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		31,000.000 104.750	31,919.960 .000 31,919.960	\$0.00	\$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	\$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	66,167.410 789.800 66,957.210	\$77,795.30	\$6,595,285.19
0050	433-1000	REINF CONC APPROACH SLAB	SY	800.000 375.000	913.060 .000 913.060	\$0.00	\$342,397.50
0075	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP · EA		8.000 1000.000	10.000 3.000 13.000	\$3,000.00	\$13,000.00
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
0185	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		14,784.000 2.500	8,689.000 2,627.000 11,316.000	\$6,567.50	\$28,290.00
0230	653-8085	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		100.000 15.000	143.000 46.000 189.000	\$690.00	\$2,835.00
0235	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		30.000 5500.000	20.290 8.267 28.557	\$45,468.50	\$157,063.50

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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							
0240	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		29.000 5500.000	27.437 .905 28.342	\$4,977.50	\$155,881.00
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
9703	004-0022	EXTRA WORK - EXTRA WORK DUE TO FIELD CONDITIONS	LS	.000 47976.860	.000 1.000 1.000	\$47,976.86	\$47,976.86
Category Amount:						\$186,475.66	\$15,476,991.40
Project Total Amount:						\$186,475.66	\$24,112,696.28