

Estimate Summary By Project

Contract ID: B1CBA2001189-0

Estimate Number: 0010

Pay Period: 03/01/2021

to 03/31/2021

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: 287 Days
Percent Time: 100.00

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: 01/31/2021
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 \$721,628.08

Percent Complete 97.09%

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	\$721,628.08	97.09%	\$47,712.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001189-0

Estimate Number: 0010

Pay Period: 03/01/2021

to 03/31/2021

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

Federal State Project Number: M005874

	Total to Date	Prev to Date	This Estimate
Participating	\$19,286,461.04	\$19,290,157.04	(\$3,696.00)
Non-Participating	\$4,821,615.24	\$4,822,539.24	(\$924.00)
Total Earnings	\$24,108,076.28	\$24,112,696.28	(\$4,620.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,108,076.28	\$24,112,696.28	(\$4,620.00)
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	(\$52,332.00)	\$52,332.00
Total:	\$24,108,076.28	\$24,060,364.28	
		Total Payable:	\$47,712.00

Estimate Summary By Project

Contract ID: B1CBA2001189-0

Estimate Number: 0010

Pay Period: 03/01/2021

to 03/31/2021

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							
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	\$.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 TN IFIED BITUM MATL & H LIME		68,500.000 98.500	66,957.210 .000 66,957.210	\$.00	\$6,595,285.19
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, C TN MATL & H LIME		30,100.000 83.500	29,798.160 .000 29,798.160	\$.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	\$.00	\$2,139,646.06
0265	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,500.000 70.000	4,494.930 -66.000 4,428.930	\$-4,620.00	\$310,025.10
Category Amount:						\$-4,620.00	\$15,381,970.14
Project Total Amount:						(\$4,620.00)	\$24,108,076.28