

Estimate Summary By Project

Contract ID: B1CBA2001189-0

Estimate Number: 0011

Pay Period: 04/01/2021

to 04/30/2021

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 \$782,113.78

Percent Complete 96.85%

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	\$782,113.78	96.85%	\$-60,485.70

Chief Engineer

Estimate Summary By Project

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Pay Period: 04/01/2021

to 04/30/2021

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

Federal State Project Number: M005874

	Total to Date	Prev to Date	This Estimate
Participating	\$19,238,072.48	\$19,286,461.04	(\$48,388.56)
Non-Participating	\$4,809,518.10	\$4,821,615.24	(\$12,097.14)
Total Earnings	\$24,047,590.58	\$24,108,076.28	(\$60,485.70)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,047,590.58	\$24,108,076.28	(\$60,485.70)
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:	\$24,047,590.58	\$24,108,076.28	
		Total Payable:	(\$60,485.70)

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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	\$.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 -1.920 66,955.290	\$-189.12	\$6,595,096.07
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 -973.900 28,824.260	\$-81,320.65	\$2,406,825.71
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
9100	002-0005	PENALTY - SECTION OF ROADWAY FAILURE	*	.000 658.430	.000 -1.000 -1.000	\$-658.43	(\$658.43)
9700	004-0012	EXTRA WORK - ADJUST DROP INLET TO GRADE	EA	.000 2572.500	.000 5.000 5.000	\$12,862.50	\$12,862.50

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Category Number: 0010 ROADWAY							
9702	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				8820.000	1.000		
		ADDITIONAL TRAFFIC CONTROL TO ADJUST DROP INLET TO GRADE			1.000	\$8,820.00	\$8,820.00
Category Amount:						\$-60,485.70	\$15,011,459.34
Project Total Amount:						(\$60,485.70)	\$24,047,590.58