

Estimate Summary By Project

Contract ID: B1CBA2001189-0

Estimate Number: 0014

Pay Period: 07/01/2021

to 08/31/2021

**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** \$609,811.85

**Percent Complete** 97.54%

**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	\$609,811.85	97.54%	\$51,055.37

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001189-0

Estimate Number: 0014

Pay Period: 07/01/2021

to 08/31/2021

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

Federal State Project Number: M005874

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$19,375,914.02	\$19,335,069.72	\$40,844.30
Non-Participating	\$4,843,978.49	\$4,833,767.42	\$10,211.07
<b>Total Earnings</b>	<b>\$24,219,892.51</b>	<b>\$24,168,837.14</b>	<b>\$51,055.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$24,219,892.51</b>	<b>\$24,168,837.14</b>	<b>\$51,055.37</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>\$24,219,892.51</b>	<b>\$24,168,837.14</b>	

<b>Total Payable:</b>	<b>\$51,055.37</b>
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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
<b>Category Number:</b> 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	66,955.290 .000 66,955.290	\$0.00	\$6,595,096.07
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,053,000.000 2.750	999,144.097 5,694.444 1,004,838.541	\$15,659.72	\$2,763,305.99
0050	433-1000	REINF CONC APPROACH SLAB	SY	800.000 375.000	913.060 .000 913.060	\$0.00	\$342,397.50
0175	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		30,100.000 83.500	28,824.260 423.900 29,248.160	\$35,395.65	\$2,442,221.36
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	\$0.00	\$2,139,646.06
<b>Category Amount:</b>						\$51,055.37	\$17,789,136.91
<b>Project Total Amount:</b>						\$51,055.37	\$24,219,892.51