

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2021

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001336-0

Estimate Number: 0009

Pay Period: 03/06/2021

to 05/31/2021

Contract Location:

6.295 MI.RESURF. SR400 N.I-85/SR 403 TO S.JOHNSON FER

Time Allowed: 447 Days
Elapsed Calender Days: 386 Days
Percent Time: 86.35

District: 7

Area: 02

Contractor:

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

Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 05/08/2020
Date Notice to Proceed: 05/11/2020
Date Work Began: 08/09/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,047,583.55
Original Contract Amount \$4,976,630.00
Funds Available \$2,036,358.96
Percent Complete 77.49%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005968	\$9,047,583.55	\$4,976,630.00	\$2,036,358.96	77.49%	\$1,015,933.10

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001336-0

Estimate Number: 0009

Pay Period: 03/06/2021

to 05/31/2021

 Project Number: M005968 SR 400 - RESURF & NAINT

Federal State Project Number: M005968

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$7,011,224.59	\$5,995,291.49	\$1,015,933.10
Total Earnings	\$7,011,224.59	\$5,995,291.49	\$1,015,933.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,011,224.59	\$5,995,291.49	\$1,015,933.10
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:	\$7,011,224.59	\$5,995,291.49	

Total Payable: **\$1,015,933.10**

Estimate Summary By Project

Contract ID: B3CBA2001336-0

Estimate Number: 0009

Pay Period: 03/06/2021

to 05/31/2021

Project Number M005968

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 813446.100	.913 .000 .913	\$0.00	\$742,676.29
		M005968					
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		19,315.000 102.110	.000 7,168.170 7,168.170	\$731,941.84	\$731,941.84
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 218.140	94.700 .000 94.700	\$0.00	\$20,657.86
0020	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		6,625.000 104.500	6,801.580 .000 6,801.580	\$0.00	\$710,765.11
0025	413-0750	TACK COAT	GL	32,785.000 0.010	3,107.000 9,007.000 12,114.000	\$90.07	\$121.14
0155	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 70.000	1,246.500 38.000 1,284.500	\$2,660.00	\$89,915.00
9056	150-1000	TRAFFIC CONTROL -	LS	.000 292738.860	.000 .913 .913	\$267,270.58	\$267,270.58
		Traffic Control for plan revisions					
9060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 3.660	316,395.391 3,324.444 319,719.835	\$12,167.47	\$1,170,174.60
		Milling for extra work CO#3					

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Category Number: 0010 ROADWAY							
9061	400-3131	ASPH CONC 12.5 MM SUPERPAVE, GP 2 ONLY, II TN D BITUM MATL & H LIME		.000 89.000	32,692.360 20.260 32,712.620	\$1,803.14	\$2,911,423.18
		Rec Asph Conc 12.5mm Poly BMHL for extra work					
Category Amount:						\$1,015,933.10	\$6,644,945.60
Project Total Amount:						\$1,015,933.10	\$7,011,224.59