

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2020

User: 01055420

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002077-0

Estimate Number: 0001

Pay Period: 08/14/2020  
to 11/02/2020

Contract Location:

I-75/SR 401 BEGINNING SOUTH OF PEA RIDGE RD AND EX  
NORTH OF SR 42.

Time Allowed: 321 Days

Elapsed Calender Days: 81 Days

Percent Time: 25.23

District: 3

Area: 04

Contractor:

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

Date Let: 07/17/2020

Date Awarded: 07/17/2020

Date Contract Executed: 08/13/2020

Date Notice to Proceed: 08/14/2020

MARIETTA GA 30061-0970

Date Work Began: 10/05/2020

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$10,819,600.00

Original Contract Amount \$10,819,600.00

Funds Available \$9,627,271.26

Percent Complete 11.02%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005871	\$10,819,599.99	\$10,819,599.99	\$9,627,271.25	11.02%	\$1,192,328.74

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA2002077-0

Estimate Number: 0001

Pay Period: 08/14/2020  
to 11/02/2020

Project Number: M005871 I-75/SR 401 - RESURF &amp; MAINT

Federal State Project Number: M005871

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,192,328.74	\$0.00	\$1,192,328.74
Total Earnings	<b>\$1,192,328.74</b>	<b>\$0.00</b>	<b>\$1,192,328.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,192,328.74</b>	<b>\$0.00</b>	<b>\$1,192,328.74</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
Total:	<b>\$1,192,328.74</b>	<b>\$0.00</b>	

Total Payable: **\$1,192,328.74**

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## Estimate Summary By Project

Contract ID: B3CBA2002077-0

Estimate Number: 0001

Pay Period: 08/14/2020

to 11/02/2020

Project Number M005871

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				2278562.350	.250		
					.250	\$569,640.59	\$569,640.59
		M005871					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,000.000	.000		
				73.910	5,983.687		
					5,983.687	\$442,254.31	\$442,254.31
0040	413-0750	TACK COAT	GL	65,000.000	.000		
				0.010	3,915.000		
					3,915.000	\$39.15	\$39.15
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	579,000.000	.000		
				2.190	67,250.999		
					67,250.999	\$147,279.69	\$147,279.69
0160	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000	.000		
				70.000	44.500		
					44.500	\$3,115.00	\$3,115.00
0165	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		6.000	.000		
				10000.000	3.000		
					3.000	\$30,000.00	\$30,000.00
<b>Category Amount:</b>						\$1,192,328.74	\$1,192,328.74
<b>Category Number:</b> 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	.000		
					.000	\$0.00	\$0.00
		MILESTONE 04 - FAIL TO REOPEN LANES - SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$1,192,328.74	\$1,192,328.74