

Estimate Summary By Project

Contract ID: B3CBA2002077-0

Estimate Number: 0002

Pay Period: 11/03/2020

to 11/30/2020

**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:** 109 **Days**  
**Percent Time:** 33.96

**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  
**Date Work Began:** 10/05/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2021

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$10,819,600.00  
**Original Contract Amount** \$10,819,600.00  
**Funds Available** \$9,022,378.23  
**Percent Complete** 16.61%

**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	\$9,022,378.22	16.61%	\$604,893.03

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002077-0

Estimate Number: 0002

Pay Period: 11/03/2020

to 11/30/2020

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	\$1,797,221.77	\$1,192,328.74	\$604,893.03
<b>Total Earnings</b>	<b>\$1,797,221.77</b>	<b>\$1,192,328.74</b>	<b>\$604,893.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,797,221.77</b>	<b>\$1,192,328.74</b>	<b>\$604,893.03</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>\$1,797,221.77</b>	<b>\$1,192,328.74</b>	

**Total Payable: \$604,893.03**

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Contract ID: B3CBA2002077-0

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Pay Period: 11/03/2020

to 11/30/2020

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 2278562.350	.250 .110 .360	\$250,641.86	\$820,282.45
		M005871					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 128.160	.000 102.610 102.610	\$13,150.50	\$13,150.50
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,000.000 73.910	5,983.687 3,186.900 9,170.587	\$235,543.78	\$677,798.09
0040	413-0750	TACK COAT	GL	65,000.000 0.010	3,915.000 2,702.000 6,617.000	\$27.02	\$66.17
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	579,000.000 2.190	67,250.999 37,539.896 104,790.895	\$82,212.37	\$229,492.06
0160	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 70.000	44.500 190.250 234.750	\$13,317.50	\$16,432.50
0165	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 10000.000	3.000 1.000 4.000	\$10,000.00	\$40,000.00
<b>Category Amount:</b>						\$604,893.03	\$1,797,221.77
<b>Project Total Amount:</b>						\$604,893.03	\$1,797,221.77