

Estimate Summary By Project

Contract ID: B3CBA2002077-0

Estimate Number: 0003

Pay Period: 12/01/2020

to 03/31/2021

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: 230 **Days**
Percent Time: 71.65

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 \$7,478,312.57
Percent Complete 30.88%

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	\$7,478,312.56	30.88%	\$1,544,065.66

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002077-0

Estimate Number: 0003

Pay Period: 12/01/2020

to 03/31/2021

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

Federal State Project Number: M005871

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,341,287.43	\$1,797,221.77	\$1,544,065.66
Total Earnings	\$3,341,287.43	\$1,797,221.77	\$1,544,065.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,341,287.43	\$1,797,221.77	\$1,544,065.66
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:	\$3,341,287.43	\$1,797,221.77	

Total Payable:	\$1,544,065.66
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2278562.350	.360 .056 .416	\$127,599.49	\$947,881.94
		M005871					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 128.160	102.610 38.420 141.030	\$4,923.91	\$18,074.40
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,000.000 73.910	9,170.587 3,747.620 12,918.207	\$276,986.59	\$954,784.68
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		36,700.000 84.990	.000 9,729.360 9,729.360	\$826,898.31	\$826,898.31
0040	413-0750	TACK COAT	GL	65,000.000 0.010	6,617.000 6,492.000 13,109.000	\$64.92	\$131.09
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	579,000.000 2.190	104,790.895 136,138.100 240,928.995	\$298,142.44	\$527,634.50
0160	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 70.000	234.750 135.000 369.750	\$9,450.00	\$25,882.50
Category Amount:						\$1,544,065.66	\$3,301,287.42
Project Total Amount:						\$1,544,065.66	\$3,341,287.43