

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2021

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002077-0

Estimate Number: 0004

Pay Period: 04/01/2021

to 04/30/2021

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: 260 **Days**
Percent Time: 81.00

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 \$4,021,240.03
Percent Complete 62.83%

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	\$4,021,240.02	62.83%	\$3,457,072.54

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002077-0

Estimate Number: 0004

Pay Period: 04/01/2021

to 04/30/2021

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	\$6,798,359.97	\$3,341,287.43	\$3,457,072.54
Total Earnings	\$6,798,359.97	\$3,341,287.43	\$3,457,072.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,798,359.97	\$3,341,287.43	\$3,457,072.54
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:	\$6,798,359.97	\$3,341,287.43	

Total Payable:	\$3,457,072.54
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Estimate Number: 0004

Pay Period: 04/01/2021
to 04/30/2021

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	.416 .143 .559	\$325,834.42	\$1,273,716.35
		M005871					
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		17,500.000 91.120	.000 6,615.130 6,615.130	\$602,770.65	\$602,770.65
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 128.160	141.030 .000 141.030	\$0.00	\$18,074.40
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		13,000.000 73.910	12,918.207 74.350 12,992.557	\$5,495.21	\$960,279.89
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		36,700.000 84.990	9,729.360 23,284.860 33,014.220	\$1,978,980.25	\$2,805,878.56
0027	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME Asphalt concrete 12.5 SMA at 98% pay factor		.000 83.290	.000 904.270 904.270	\$75,316.65	\$75,316.65
0040	413-0750	TACK COAT	GL	65,000.000 0.010	13,109.000 21,640.000 34,749.000	\$216.40	\$347.49
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	579,000.000 2.190	240,928.995 203,413.635 444,342.630	\$445,475.86	\$973,110.36

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Category Number: 0010 ROADWAY							
0160	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000	369.750		
				70.000	328.330		
					698.080	\$22,983.10	\$48,865.60
Category Amount:						\$3,457,072.54	\$6,758,359.95
Project Total Amount:						\$3,457,072.54	\$6,798,359.97