

Estimate Summary By Project

Contract ID: B3CBA2002077-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

**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:** 291 **Days**  
**Percent Time:** 90.65

**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** \$1,764,623.51  
**Percent Complete** 83.69%

**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	\$1,764,623.50	83.69%	\$2,256,616.52

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002077-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

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

Federal State Project Number: M005871

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,054,976.49	\$6,798,359.97	\$2,256,616.52
<b>Total Earnings</b>	<b>\$9,054,976.49</b>	<b>\$6,798,359.97</b>	<b>\$2,256,616.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,054,976.49</b>	<b>\$6,798,359.97</b>	<b>\$2,256,616.52</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>\$9,054,976.49</b>	<b>\$6,798,359.97</b>	

<b>Total Payable:</b>	<b>\$2,256,616.52</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2278562.350	.559 .319 .878	\$726,861.39	\$2,000,577.74
		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	6,615.130 8,606.410 15,221.540	\$784,216.08	\$1,386,986.72
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 128.160	141.030 835.800 976.830	\$107,116.13	\$125,190.53
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,000.000 73.910	12,992.557 1,400.200 14,392.757	\$103,488.78	\$1,063,768.67
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		36,700.000 84.990	33,014.220 556.890 33,571.110	\$47,330.08	\$2,853,208.64
0027	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000 83.290	904.270 .000 904.270	\$0.00	\$75,316.65
		Asphalt concrete 12.5 SMA at 98% pay factor					
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		7,800.000 84.820	.000 3,047.240 3,047.240	\$258,466.90	\$258,466.90
0040	413-0750	TACK COAT	GL	65,000.000 0.010	34,749.000 11,463.000 46,212.000	\$114.63	\$462.12
0045	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	4.000 3945.800	.000 4.000 4.000	\$15,783.20	\$15,783.20

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<b>Category Number:</b> 0010 ROADWAY							
0050	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	4.000 3634.830	.000 2.000 2.000	\$7,269.66	\$7,269.66
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	579,000.000 2.190	444,342.630 65,544.596 509,887.226	\$143,542.67	\$1,116,653.02
0160	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 70.000	698.080 606.100 1,304.180	\$42,427.00	\$91,292.60
0165	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 10000.000	4.000 2.000 6.000	\$20,000.00	\$60,000.00

<b>Category Amount:</b>	\$2,256,616.52	\$9,054,976.45
<b>Project Total Amount:</b>	\$2,256,616.52	\$9,054,976.49