

Estimate Summary By Project

Contract ID: B3CBA2002077-0

Estimate Number: 0006

Pay Period: 06/01/2021

to 06/30/2021

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: 321 **Days**
Percent Time: 100.00

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 \$833,860.14
Percent Complete 92.29%

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	\$833,860.13	92.29%	\$930,763.37

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002077-0

Estimate Number: 0006

Pay Period: 06/01/2021

to 06/30/2021

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	\$9,985,739.86	\$9,054,976.49	\$930,763.37
Total Earnings	\$9,985,739.86	\$9,054,976.49	\$930,763.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,985,739.86	\$9,054,976.49	\$930,763.37
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:	\$9,985,739.86	\$9,054,976.49	

Total Payable:	\$930,763.37
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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	.878 .122 1.000	\$277,984.61	\$2,278,562.35
		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	15,221.540 1,390.180 16,611.720	\$126,673.20	\$1,513,659.93
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 128.160	976.830 48.650 1,025.480	\$6,234.98	\$131,425.52
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,000.000 73.910	14,392.757 24.410 14,417.167	\$1,804.14	\$1,065,572.81
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		36,700.000 84.990	33,571.110 1,041.630 34,612.740	\$88,528.13	\$2,941,736.77
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	3,047.240 980.110 4,027.350	\$83,132.93	\$341,599.83
0035	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		9,200.000 2.500	.000 8,553.000 8,553.000	\$21,382.50	\$21,382.50
0040	413-0750	TACK COAT	GL	65,000.000 0.010	46,212.000 2,703.000 48,915.000	\$27.03	\$489.15

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Category Number: 0010 ROADWAY							
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	579,000.000 2.190	509,887.226 20,598.675 530,485.901	\$45,111.10	\$1,161,764.12
0060	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		14.600 1447.260	.000 14.600 14.600	\$21,130.00	\$21,130.00
0065	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.600 1449.370	.000 4.600 4.600	\$6,667.10	\$6,667.10
0070	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		16.800 5000.000	.000 10.160 10.160	\$50,800.00	\$50,800.00
0075	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		14.800 5000.000	.000 14.140 14.140	\$70,700.00	\$70,700.00
0080	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		35.000 3250.000	.000 13.580 13.580	\$44,135.00	\$44,135.00
0090	653-8070	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		450.000 4.000	.000 1,371.800 1,371.800	\$5,487.20	\$5,487.20
0105	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		2,120.000 7.500	.000 154.860 154.860	\$1,161.45	\$1,161.45
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	6,300.000 6.500	.000 6,100.000 6,100.000	\$39,650.00	\$39,650.00

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Category Number: 0010 ROADWAY							
0155	653-8085	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		220.000 12.000	.000 152.000 152.000	\$1,824.00	\$1,824.00
0160	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 70.000	1,304.180 479.000 1,783.180	\$33,530.00	\$124,822.60
0170	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		26.000 100.000	.000 14.000 14.000	\$1,400.00	\$1,400.00
0175	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		16.000 200.000	.000 17.000 17.000	\$3,400.00	\$3,400.00

Category Amount:	\$930,763.37	\$9,902,686.98
Project Total Amount:	\$930,763.37	\$9,985,739.86