

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2021

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002077-0

Estimate Number: 0007

Pay Period: 07/01/2021

to 07/31/2021

**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:** 140 **Days**  
**Percent Time:** 43.61

**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:** 12/31/2020  
**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** \$809,699.14  
**Percent Complete** 92.52%

**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	\$809,699.13	92.52%	\$24,161.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002077-0

Estimate Number: 0007

Pay Period: 07/01/2021

to 07/31/2021

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	\$10,009,900.86	\$9,985,739.86	\$24,161.00
<b>Total Earnings</b>	<b>\$10,009,900.86</b>	<b>\$9,985,739.86</b>	<b>\$24,161.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,009,900.86</b>	<b>\$9,985,739.86</b>	<b>\$24,161.00</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>\$10,009,900.86</b>	<b>\$9,985,739.86</b>	

<b>Total Payable:</b>	<b>\$24,161.00</b>
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Pay Period: 07/01/2021

to 07/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		17,500.000 91.120	16,611.720 .000 16,611.720	\$ .00	\$1,513,659.93
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 128.160	1,025.480 .000 1,025.480	\$ .00	\$131,425.52
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,000.000 73.910	14,417.170 .000 14,417.170	\$ .00	\$1,065,573.03
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		36,700.000 84.990	34,612.740 .000 34,612.740	\$ .00	\$2,941,736.77
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	904.270 .000 904.270	\$ .00	\$75,316.65
0120	657-9215	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE), TP TR		.756 52800.000	.000 .130 .130	\$6,864.00	\$6,864.00
0125	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		.625 52799.980	.000 .090 .090	\$4,752.00	\$4,752.00
0135	657-9313	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , BLACK		1,650.000 5.000	.000 1,146.000 1,146.000	\$5,730.00	\$5,730.00
0160	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 70.000	1,783.180 94.500 1,877.680	\$6,615.00	\$131,437.60

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<b>Category Number:</b> 0010 ROADWAY							
0180	653-0293	THERMOPLASTIC PVMT MARKING, WORD, TP 1.EA		1.000	.000		
				200.000	1.000		
					1.000	\$200.00	\$200.00
<b>Category Amount:</b>						\$24,161.00	\$5,876,695.50
<b>Project Total Amount:</b>						\$24,161.00	\$10,009,900.86