

Estimate Summary By Project

Contract ID: B3CBA2002077-0

Estimate Number: 0008

Pay Period: 08/01/2021

to 08/31/2021

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: 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: 06/30/2021
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 \$644,943.09
Percent Complete 94.04%

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	\$644,943.08	94.04%	\$164,756.05

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002077-0

Estimate Number: 0008

Pay Period: 08/01/2021

to 08/31/2021

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	\$10,174,656.91	\$10,009,900.86	\$164,756.05
Total Earnings	\$10,174,656.91	\$10,009,900.86	\$164,756.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,174,656.91	\$10,009,900.86	\$164,756.05
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:	\$10,174,656.91	\$10,009,900.86	

Total Payable:	\$164,756.05
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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							
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	14,417.167 -1,544.200 12,872.967	\$-114,131.82	\$951,440.99
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
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		7,800.000 84.820	4,027.350 1,544.200 5,571.550	\$130,979.04	\$472,578.87
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	579,000.000 2.190	530,485.901 -3,638.889 526,847.012	\$-7,969.17	\$1,153,794.96
0070	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		16.800 5000.000	10.160 5.840 16.000	\$29,200.00	\$80,000.00
0080	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		35.000 3250.000	13.580 30.920 44.500	\$100,490.00	\$144,625.00

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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							
0095	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		13,700.000	.000		
				2.000	9,564.000		
					9,564.000	\$19,128.00	\$19,128.00
0130	657-9310	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , WHITE		1,650.000	.000		
				5.000	1,146.000		
					1,146.000	\$5,730.00	\$5,730.00
0160	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000	1,877.680		
				70.000	19.000		
					1,896.680	\$1,330.00	\$132,767.60
Category Amount:						\$164,756.05	\$7,622,204.29
Project Total Amount:						\$164,756.05	\$10,174,656.91