

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2021

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002077-0

Estimate Number: 0009

Pay Period: 09/01/2021  
to 10/31/2021

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 \$588,542.79

Percent Complete 94.56%

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	\$588,542.78	94.56%	\$56,400.30

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA2002077-0

Estimate Number: 0009

Pay Period: 09/01/2021  
to 10/31/2021

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	\$10,231,057.21	\$10,174,656.91	\$56,400.30
Total Earnings	<b>\$10,231,057.21</b>	<b>\$10,174,656.91</b>	<b>\$56,400.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$10,231,057.21</b>	<b>\$10,174,656.91</b>	<b>\$56,400.30</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
Total:	<b>\$10,231,057.21</b>	<b>\$10,174,656.91</b>	
		<b>Total Payable:</b>	<b>\$56,400.30</b>

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Contract ID: B3CBA2002077-0

Estimate Number: 0009

Pay Period: 09/01/2021  
to 10/31/2021

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	12,872.970 .000 12,872.970	\$ .00	\$951,441.21
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 -529.140 34,083.600	\$ -44,971.61	\$2,896,765.16
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	5,571.550 1,160.480 6,732.030	\$98,431.91	\$571,010.78
0160	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 70.000	1,896.680 42.000 1,938.680	\$2,940.00	\$135,707.60
<b>Category Amount:</b>						\$56,400.30	\$6,275,326.85
<b>Project Total Amount:</b>						\$56,400.30	\$10,231,057.21