

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: 01067555

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001189-0

Estimate Number: 0016

Pay Period: 10/01/2021  
to 01/31/2022

Contract Location:

I-75/SR 401 BEGINNING NORTH OF SR 42 AND EXTENDING  
SR 401 NORTHBOUND ENTRANCE RAMP 201. (E)

Time Allowed: 287 Days

Elapsed Calender Days: 287 Days

Percent Time: 100.00

District: 3

Area: 04

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

Date Let: 02/21/2020

Date Awarded: 02/21/2020

Date Contract Executed: 04/15/2020

Date Notice to Proceed: 04/20/2020

Date Work Began: 06/15/2020

Date Time Stopped: 01/31/2021

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$24,829,704.36

Original Contract Amount \$23,944,200.00

Funds Available \$548,704.48

Percent Complete 97.79%

Counties:

Butts Lamar Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005874	\$24,829,704.36	\$23,944,200.00	\$548,704.48	97.79%	\$16,333.27

Chief Engineer

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Contract ID: B1CBA2001189-0

Estimate Number: 0016

Pay Period: 10/01/2021  
to 01/31/2022

Project Number: M005874 I-75/SR 401 - RESURF-MAINT

Federal State Project Number: M005874

	Total to Date	Prev to Date	This Estimate
Participating	\$19,424,799.92	\$19,411,733.30	\$13,066.62
Non-Participating	\$4,856,199.96	\$4,852,933.31	\$3,266.65
Total Earnings	<b>\$24,280,999.88</b>	<b>\$24,264,666.61</b>	<b>\$16,333.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$24,280,999.88</b>	<b>\$24,264,666.61</b>	<b>\$16,333.27</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>\$24,280,999.88</b>	<b>\$24,264,666.61</b>	

Total Payable: **\$16,333.27**

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Estimate Number: 0016

Pay Period: 10/01/2021  
to 01/31/2022

Project Number M005874

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							
0020	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		31,000.000 104.750	31,919.960 .000 31,919.960	\$0.00	\$3,343,615.81
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 142.000	1,146.860 .000 1,146.860	\$0.00	\$162,854.12
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		68,500.000 98.500	66,955.290 165.820 67,121.110	\$16,333.27	\$6,611,429.34
0050	433-1000	REINF CONC APPROACH SLAB	SY	800.000 375.000	913.060 .000 913.060	\$0.00	\$342,397.50
0175	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		30,100.000 83.500	29,248.160 .000 29,248.160	\$0.00	\$2,442,221.36
0250	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		24,200.000 71.000	30,135.860 .000 30,135.860	\$0.00	\$2,139,646.06
<b>Category Amount:</b>						\$16,333.27	\$15,042,164.19
<b>Project Total Amount:</b>						\$16,333.27	\$24,280,999.88