

Estimate Summary By Project

Contract ID: B1CBA2001189-0

Estimate Number: 0017

Pay Period: 02/01/2022

to 02/28/2022

**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** \$545,051.21

**Percent Complete** 97.80%

**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	\$545,051.21	97.80%	\$3,653.27

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001189-0

Estimate Number: 0017

Pay Period: 02/01/2022

to 02/28/2022

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

Federal State Project Number: M005874

	Total to Date	Prev to Date	This Estimate
Participating	\$19,427,722.54	\$19,424,799.92	\$2,922.62
Non-Participating	\$4,856,930.61	\$4,856,199.96	\$730.65
<b>Total Earnings</b>	<b>\$24,284,653.15</b>	<b>\$24,280,999.88</b>	<b>\$3,653.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$24,284,653.15</b>	<b>\$24,280,999.88</b>	<b>\$3,653.27</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
<b>Total:</b>	<b>\$24,284,653.15</b>	<b>\$24,280,999.88</b>	

**Total Payable: \$3,653.27**

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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	67,121.110 .000 67,121.110	\$0.00	\$6,611,429.34
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,053,000.000 2.750	1,004,838.541 1,328.460 1,006,167.001	\$3,653.27	\$2,766,959.25
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>						\$3,653.27	\$17,809,123.44
<b>Project Total Amount:</b>						\$3,653.27	\$24,284,653.15