

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2022

User: C0006704

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0001

Pay Period: 05/06/2022

to 06/30/2022

Contract Location:

I-75/SR 401 BEGINNING SOUTH OF 17TH ST BRIDGE AND E:
SOUTH OF CHATTAHOOCHEE RIVER. (E)

Time Allowed: 360 **Days**
Elapsed Calender Days: 56 **Days**
Percent Time: 15.56

District: 7

Area: 01

Contractor:

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

Date Let: 02/18/2022
Date Awarded: 03/04/2022
Date Contract Executed: 04/07/2022
Date Notice to Proceed: 05/06/2022
Date Work Began: 05/31/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$25,596,000.00
Original Contract Amount \$25,596,000.00
Funds Available \$23,099,022.21
Percent Complete 9.76%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006050	\$25,596,000.00	\$25,596,000.00	\$23,099,022.21	9.76%	\$2,496,977.79

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0001

Pay Period: 05/06/2022

to 06/30/2022

Project Number: M006050 I-75/SR 401 - MILLING, PLMX RSRF

Federal State Project Number: M006050

	Total to Date	Prev to Date	This Estimate
Participating	\$1,997,582.24	\$0.00	\$1,997,582.24
Non-Participating	\$499,395.55	\$0.00	\$499,395.55
Total Earnings	\$2,496,977.79	\$0.00	\$2,496,977.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,496,977.79	\$0.00	\$2,496,977.79
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:	\$2,496,977.79	\$0.00	

Total Payable:	\$2,496,977.79
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Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0001

Pay Period: 05/06/2022

to 06/30/2022

Project Number M006050

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3826480.660	.000 .250 .250	\$956,620.17	\$956,620.17
		M006050					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,939.000 102.620	.000 6,462.320 6,462.320	\$663,163.28	\$663,163.28
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,675.000 162.600	.000 3,013.200 3,013.200	\$489,946.32	\$489,946.32
0035	413-0750	TACK COAT	GL	93,945.000 2.450	.000 7,249.000 7,249.000	\$17,760.05	\$17,760.05
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	776,932.000 4.130	.000 68,843.940 68,843.940	\$284,325.47	\$284,325.47
0125	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 75.000	.000 495.500 495.500	\$37,162.50	\$37,162.50
0130	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		10.000 12000.000	.000 4.000 4.000	\$48,000.00	\$48,000.00

Category Amount:	\$2,496,977.79	\$2,496,977.79
Project Total Amount:	\$2,496,977.79	\$2,496,977.79