

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: C0007811

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0003

Pay Period: 08/01/2022

to 08/31/2022

**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:** 118 **Days**  
**Percent Time:** 32.78

**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** \$16,037,119.46  
**Percent Complete** 37.35%

**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	\$16,037,119.46	37.35%	\$4,016,222.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0003

Pay Period: 08/01/2022

to 08/31/2022

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

Federal State Project Number: M006050

	Total to Date	Prev to Date	This Estimate
Participating	\$7,647,104.44	\$4,434,126.39	\$3,212,978.05
Non-Participating	\$1,911,776.10	\$1,108,531.59	\$803,244.51
<b>Total Earnings</b>	<b>\$9,558,880.54</b>	<b>\$5,542,657.98</b>	<b>\$4,016,222.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,558,880.54</b>	<b>\$5,542,657.98</b>	<b>\$4,016,222.56</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>\$9,558,880.54</b>	<b>\$5,542,657.98</b>	

<b>Total Payable:</b>	<b>\$4,016,222.56</b>
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Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0003

Pay Period: 08/01/2022

to 08/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3826480.660	.348 .119 .467	\$455,351.20	\$1,786,966.47
		M006050					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,939.000 102.620	9,163.730 4,827.160 13,990.890	\$495,363.16	\$1,435,745.13
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,675.000 162.600	8,558.840 .000 8,558.840	\$0.00	\$1,391,667.38
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		64,384.000 115.920	7,388.240 18,061.930 25,450.170	\$2,093,738.93	\$2,950,183.71
0035	413-0750	TACK COAT	GL	93,945.000 2.450	16,864.000 14,247.000 31,111.000	\$34,905.15	\$76,221.95
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	776,932.000 4.130	158,465.450 195,227.390 353,692.840	\$806,289.12	\$1,460,751.43
0125	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 75.000	1,393.500 781.000 2,174.500	\$58,575.00	\$163,087.50
0130	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		10.000 12000.000	4.000 6.000 10.000	\$72,000.00	\$120,000.00

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Contract ID: B1CBA2201215-0

Estimate Number: 0003

Pay Period: 08/01/2022  
to 08/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		1,627.000	1,462.010		
		TL & H LIME		119.190	.000		
					1,462.010	\$ .00	\$174,256.97
<b>Category Amount:</b>						\$4,016,222.56	\$9,558,880.54
<b>Project Total Amount:</b>						\$4,016,222.56	\$9,558,880.54