

Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0004

Pay Period: 09/01/2022

to 09/30/2022

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: 148 **Days**
Percent Time: 41.11

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 \$11,680,061.31
Percent Complete 54.37%

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	\$11,680,061.31	54.37%	\$4,357,058.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0004

Pay Period: 09/01/2022

to 09/30/2022

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

	Total to Date	Prev to Date	This Estimate
Participating	\$11,132,750.96	\$7,647,104.44	\$3,485,646.52
Non-Participating	\$2,783,187.73	\$1,911,776.10	\$871,411.63
Total Earnings	\$13,915,938.69	\$9,558,880.54	\$4,357,058.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,915,938.69	\$9,558,880.54	\$4,357,058.15
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:	\$13,915,938.69	\$9,558,880.54	

Total Payable: \$4,357,058.15

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Pay Period: 09/01/2022

to 09/30/2022

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	.467 .157 .624	\$600,757.46	\$2,387,723.93
		M006050					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,939.000 102.620	13,990.890 3,731.460 17,722.350	\$382,922.43	\$1,818,667.56
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	25,450.170 20,732.730 46,182.900	\$2,403,338.06	\$5,353,521.77
0035	413-0750	TACK COAT	GL	93,945.000 2.450	31,111.000 15,800.000 46,911.000	\$38,710.00	\$114,931.95
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	776,932.000 4.130	353,692.840 206,799.080 560,491.920	\$854,080.20	\$2,314,831.63
0125	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 75.000	2,174.500 1,030.000 3,204.500	\$77,250.00	\$240,337.50
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,627.000 119.190	1,462.010 .000 1,462.010	\$0.00	\$174,256.97

Category Amount: \$4,357,058.15 \$13,795,938.69

Project Total Amount: \$4,357,058.15 \$13,915,938.69