

Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0005

Pay Period: 10/01/2022

to 10/31/2022

**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:** 179 **Days**  
**Percent Time:** 49.72

**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** \$8,222,830.87  
**Percent Complete** 67.87%

**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	\$8,222,830.87	67.87%	\$3,457,230.44

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0005

Pay Period: 10/01/2022

to 10/31/2022

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

Federal State Project Number: M006050

	Total to Date	Prev to Date	This Estimate
Participating	\$13,898,535.31	\$11,132,750.96	\$2,765,784.35
Non-Participating	\$3,474,633.82	\$2,783,187.73	\$691,446.09
<b>Total Earnings</b>	<b>\$17,373,169.13</b>	<b>\$13,915,938.69</b>	<b>\$3,457,230.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$17,373,169.13</b>	<b>\$13,915,938.69</b>	<b>\$3,457,230.44</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>\$17,373,169.13</b>	<b>\$13,915,938.69</b>	

<b>Total Payable:</b>	<b>\$3,457,230.44</b>
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Contract ID: B1CBA2201215-0

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Pay Period: 10/01/2022

to 10/31/2022

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	.624 .170 .794	\$650,501.71	\$3,038,225.64
		M006050					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,939.000 102.620	17,722.350 282.310 18,004.660	\$28,970.65	\$1,847,638.21
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	46,182.900 17,515.310 63,698.210	\$2,030,374.74	\$7,383,896.50
0035	413-0750	TACK COAT	GL	93,945.000 2.450	46,911.000 11,728.000 58,639.000	\$28,733.60	\$143,665.55
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	776,932.000 4.130	560,491.920 147,947.880 708,439.800	\$611,024.74	\$2,925,856.37
0125	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 75.000	3,204.500 1,435.000 4,639.500	\$107,625.00	\$347,962.50
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: \$3,457,230.44 \$17,253,169.12

Project Total Amount: \$3,457,230.44 \$17,373,169.13