

Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0006

Pay Period: 11/01/2022

to 11/30/2022

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: 209 **Days**
Percent Time: 58.06

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 \$6,311,473.31
Percent Complete 75.34%

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	\$6,311,473.31	75.34%	\$1,911,357.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0006

Pay Period: 11/01/2022

to 11/30/2022

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

Federal State Project Number: M006050

	Total to Date	Prev to Date	This Estimate
Participating	\$15,427,621.36	\$13,898,535.31	\$1,529,086.05
Non-Participating	\$3,856,905.33	\$3,474,633.82	\$382,271.51
Total Earnings	\$19,284,526.69	\$17,373,169.13	\$1,911,357.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,284,526.69	\$17,373,169.13	\$1,911,357.56
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:	\$19,284,526.69	\$17,373,169.13	

Total Payable: \$1,911,357.56

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Pay Period: 11/01/2022

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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	.794 .135 .929	\$516,574.89	\$3,554,800.53
		M006050					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,939.000 102.620	18,004.660 1,320.410 19,325.070	\$135,500.47	\$1,983,138.68
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,675.000 162.600	8,558.840 574.470 9,133.310	\$93,408.82	\$1,485,076.21
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		64,384.000 115.920	63,698.210 303.350 64,001.560	\$35,164.33	\$7,419,060.84
0035	413-0750	TACK COAT	GL	93,945.000 2.450	58,639.000 2,970.000 61,609.000	\$7,276.50	\$150,942.05
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	776,932.000 4.130	708,439.800 31,822.907 740,262.707	\$131,428.61	\$3,057,284.98
0045	433-1000	REINF CONC APPROACH SLAB	SY	8,980.000 300.000	.000 1,969.720 1,969.720	\$590,916.00	\$590,916.00
0125	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 75.000	4,639.500 1,614.500 6,254.000	\$121,087.50	\$469,050.00
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

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2022

User: C0005905

Department of Transportation

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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							
0160	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,460.000 120.200	.000 1,222.480 1,222.480	\$146,942.10	\$146,942.10
0170	610-2705	REM CONC APPROACH SLAB	SY	8,980.000 60.000	.000 1,969.720 1,969.720	\$118,183.20	\$118,183.20
0175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	160.000 65.860	.000 225.860 225.860	\$14,875.14	\$14,875.14
Category Amount:						\$1,911,357.56	\$19,164,526.70
Project Total Amount:						\$1,911,357.56	\$19,284,526.69