

Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0007

Pay Period: 12/01/2022

to 12/31/2022

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: 240 **Days**
Percent Time: 66.67

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 \$5,455,530.57
Percent Complete 78.69%

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	\$5,455,530.57	78.69%	\$855,942.74

Chief Engineer

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Pay Period: 12/01/2022

to 12/31/2022

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

Federal State Project Number: M006050

	Total to Date	Prev to Date	This Estimate
Participating	\$16,112,375.54	\$15,427,621.36	\$684,754.18
Non-Participating	\$4,028,093.89	\$3,856,905.33	\$171,188.56
Total Earnings	\$20,140,469.43	\$19,284,526.69	\$855,942.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,140,469.43	\$19,284,526.69	\$855,942.74
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:	\$20,140,469.43	\$19,284,526.69	

Total Payable: \$855,942.74

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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	.929 .071 1.000	\$271,680.13	\$3,826,480.66
		M006050					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,939.000 102.620	19,325.070 -1,320.410 18,004.660	\$-135,500.47	\$1,847,638.21
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,675.000 162.600	9,133.310 .000 9,133.310	\$0.00	\$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	64,001.560 .000 64,001.560	\$0.00	\$7,419,060.84
0045	433-1000	REINF CONC APPROACH SLAB	SY	8,980.000 300.000	1,969.720 1,515.860 3,485.580	\$454,758.00	\$1,045,674.00
0125	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 75.000	6,254.000 130.000 6,384.000	\$9,750.00	\$478,800.00
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
0160	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,460.000 120.200	1,222.480 1,320.410 2,542.890	\$158,713.28	\$305,655.38
0170	610-2705	REM CONC APPROACH SLAB	SY	8,980.000 60.000	1,969.720 1,515.860 3,485.580	\$90,951.60	\$209,134.80

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2023

User: C0005905

Department of Transportation

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Category Number: 0100 ROADWAY							
0175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	160.000 65.860	225.860 84.880 310.740	\$5,590.20	\$20,465.34
Category Amount:						\$855,942.74	\$16,812,242.41
Project Total Amount:						\$855,942.74	\$20,140,469.43