

Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0009

Pay Period: 02/01/2023

to 02/28/2023

**Contract Location:**

I-75/SR 401 BEGINNING SOUTH OF 17TH ST BRIDGE AND E:  
SOUTH OF CHATTAHOOCHEE RIVER. (E)

**Time Allowed:** 390 **Days**  
**Elapsed Calender Days:** 299 **Days**  
**Percent Time:** 76.67

**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:** 05/30/2023

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$25,661,625.00  
**Original Contract Amount** \$25,596,000.00  
**Funds Available** \$4,273,477.82  
**Percent Complete** 83.35%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006050	\$25,661,625.00	\$25,596,000.00	\$4,273,477.82	83.35%	\$301,054.86

Chief Engineer

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Pay Period: 02/01/2023

to 02/28/2023

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

Federal State Project Number: M006050

	Total to Date	Prev to Date	This Estimate
Participating	\$17,110,517.74	\$16,869,673.85	\$240,843.89
Non-Participating	\$4,277,629.44	\$4,217,418.47	\$60,210.97
<b>Total Earnings</b>	<b>\$21,388,147.18</b>	<b>\$21,087,092.32</b>	<b>\$301,054.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$21,388,147.18</b>	<b>\$21,087,092.32</b>	<b>\$301,054.86</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>\$21,388,147.18</b>	<b>\$21,087,092.32</b>	

Total Payable: \$301,054.86

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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
<b>Category Number: 0100 ROADWAY</b>							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,939.000 102.620	18,004.660 .000 18,004.660	\$0.00	\$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	5,569.941 605.520 6,175.461	\$181,656.00	\$1,852,638.30
0125	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 75.000	8,849.500 986.000 9,835.500	\$73,950.00	\$737,662.50
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
0170	610-2705	REM CONC APPROACH SLAB	SY	8,980.000 60.000	5,569.941 605.520 6,175.461	\$36,331.20	\$370,527.66
0175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	160.000 65.860	482.930 138.440 621.370	\$9,117.66	\$40,923.43

**Category Amount:** \$301,054.86 \$13,927,784.12

**Project Total Amount:** \$301,054.86 \$21,388,147.18