

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2023

User: C0007811

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0010

Pay Period: 03/01/2023

to 03/31/2023

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: 330 **Days**
Percent Time: 84.62

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 \$4,265,525.12
Percent Complete 83.38%

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	\$4,265,525.12	83.38%	\$7,952.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0010

Pay Period: 03/01/2023

to 03/31/2023

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

Federal State Project Number: M006050

	Total to Date	Prev to Date	This Estimate
Participating	\$17,116,879.90	\$17,110,517.74	\$6,362.16
Non-Participating	\$4,279,219.98	\$4,277,629.44	\$1,590.54
Total Earnings	\$21,396,099.88	\$21,388,147.18	\$7,952.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,396,099.88	\$21,388,147.18	\$7,952.70
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:	\$21,396,099.88	\$21,388,147.18	

Total Payable:	\$7,952.70
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Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0010

Pay Period: 03/01/2023

to 03/31/2023

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							
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	6,175.460 .000 6,175.460	\$0.00	\$1,852,638.00
0125	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 75.000	9,835.500 31.500 9,867.000	\$2,362.50	\$740,025.00
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
0175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	160.000 65.860	621.370 84.880 706.250	\$5,590.20	\$46,513.63
Category Amount:						\$7,952.70	\$13,565,208.86
Project Total Amount:						\$7,952.70	\$21,396,099.88