

Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0011

Pay Period: 04/01/2023

to 04/30/2023

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: 360 **Days**
Percent Time: 92.31

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 \$4,139,535.92
Percent Complete 83.87%

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	\$4,139,535.92	83.87%	\$125,989.20

Chief Engineer

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to 04/30/2023

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

Federal State Project Number: M006050

	Total to Date	Prev to Date	This Estimate
Participating	\$17,217,671.26	\$17,116,879.90	\$100,791.36
Non-Participating	\$4,304,417.82	\$4,279,219.98	\$25,197.84
Total Earnings	\$21,522,089.08	\$21,396,099.88	\$125,989.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,522,089.08	\$21,396,099.88	\$125,989.20
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:	\$21,522,089.08	\$21,396,099.88	

Total Payable: \$125,989.20

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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							
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	\$.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	\$.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	\$.00	\$7,419,060.84
0035	413-0750	TACK COAT	GL	93,945.000 2.450	61,609.000 901.000 62,510.000	\$2,207.45	\$153,149.50
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	776,932.000 4.130	740,262.707 8,735.550 748,998.257	\$36,077.82	\$3,093,362.80
0045	433-1000	REINF CONC APPROACH SLAB	SY	8,980.000 300.000	6,175.460 .000 6,175.460	\$.00	\$1,852,638.00
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	\$.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	2,542.890 729.650 3,272.540	\$87,703.93	\$393,359.31

Category Amount:	\$125,989.20	\$16,418,541.84
Project Total Amount:	\$125,989.20	\$21,522,089.08