

Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0012

Pay Period: 05/01/2023

to 05/31/2023

**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:** 391 **Days**  
**Percent Time:** 100.26

**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** \$25,769,676.41  
**Original Contract Amount** \$25,596,000.00  
**Funds Available** \$2,888,763.17  
**Percent Complete** 88.81%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006050	\$25,769,676.41	\$25,596,000.00	\$2,888,763.17	88.79%	\$1,358,824.16

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 05/01/2023

to 05/31/2023

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

Federal State Project Number: M006050

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$18,308,979.39	\$17,217,671.26	\$1,091,308.13
Non-Participating	\$4,577,244.85	\$4,304,417.82	\$272,827.03
<b>Total Earnings</b>	<b>\$22,886,224.24</b>	<b>\$21,522,089.08</b>	<b>\$1,364,135.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,886,224.24</b>	<b>\$21,522,089.08</b>	<b>\$1,364,135.16</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	(\$5,311.00)	\$0.00	(\$5,311.00)
<b>Total:</b>	<b>\$22,880,913.24</b>	<b>\$21,522,089.08</b>	

**Total Payable: \$1,358,824.16**

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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:</b> 0100 ROADWAY							
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		28,885.000 122.340	.000 8,865.560 8,865.560	\$1,084,612.61	\$1,084,612.61
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 -951.140 63,050.420	\$-110,256.15	\$7,308,804.69
0035	413-0750	TACK COAT	GL	93,945.000 2.450	62,510.000 11,970.000 74,480.000	\$29,326.50	\$182,476.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	776,932.000 4.130	748,998.257 21,089.450 770,087.707	\$87,099.43	\$3,180,462.23
0041	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME  Asphalt Pay Factor Reduction - 98%		.000 113.602	.000 951.140 951.140	\$108,051.41	\$108,051.41
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	9,867.000 618.500 10,485.500	\$46,387.50	\$786,412.50

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2023

User: C0007811

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
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	3,272.540 989.300 4,261.840	\$118,913.86	\$512,273.17
<b>Category Amount:</b>						\$1,364,135.16	\$18,522,702.00
<b>Project Total Amount:</b>						\$1,364,135.16	\$22,886,224.24