

Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0013

Pay Period: 06/01/2023

to 06/30/2023

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: 421 **Days**
Percent Time: 107.95

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 \$499,780.38
Percent Complete 98.70%

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	\$499,780.38	98.06%	\$2,388,982.79

Chief Engineer

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to 06/30/2023

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

Federal State Project Number: M006050

	Total to Date	Prev to Date	This Estimate
Participating	\$20,347,629.62	\$18,308,979.39	\$2,038,650.23
Non-Participating	\$5,086,907.41	\$4,577,244.85	\$509,662.56
Total Earnings	\$25,434,537.03	\$22,886,224.24	\$2,548,312.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,434,537.03	\$22,886,224.24	\$2,548,312.79
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	(\$164,641.00)	(\$5,311.00)	(\$159,330.00)
Total:	\$25,269,896.03	\$22,880,913.24	

Total Payable: \$2,388,982.79

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to 06/30/2023

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							
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		28,885.000 122.340	8,865.560 18,552.520 27,418.080	\$2,269,715.30	\$3,354,327.91
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	63,050.420 .000 63,050.420	\$0.00	\$7,308,804.69
0035	413-0750	TACK COAT	GL	93,945.000 2.450	74,480.000 22,310.000 96,790.000	\$54,659.50	\$237,135.50
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	776,932.000 4.130	770,087.707 25,602.420 795,690.127	\$105,737.99	\$3,286,200.22
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	951.140 .000 951.140	\$0.00	\$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	10,485.500 1,576.000 12,061.500	\$118,200.00	\$904,612.50

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2023

User: C0005905

Department of Transportation

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Project Number M006050

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Category Number: 0100 ROADWAY							
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		1,627.000	1,462.010		
		TL & H LIME		119.190	.000		
					1,462.010	\$.00	\$174,256.97
Category Amount:						\$2,548,312.79	\$20,558,741.62
Project Total Amount:						\$2,548,312.79	\$25,434,537.03