

Rpt-ID: RCPESPRJ

Georgia

Date: 12/28/2023

User: C0005905

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0014

Pay Period: 07/01/2023

to 12/27/2023

Contract Location:

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

Time Allowed: 583 **Days**
Elapsed Calender Days: 583 **Days**
Percent Time: 100.00

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: 12/09/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/09/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$25,833,909.11
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	\$25,833,909.11	\$25,596,000.00	\$499,780.38	98.07%	\$64,232.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0014

Pay Period: 07/01/2023

to 12/27/2023

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

Federal State Project Number: M006050

	Total to Date	Prev to Date	This Estimate
Participating	\$20,399,015.78	\$20,347,629.62	\$51,386.16
Non-Participating	\$5,099,753.95	\$5,086,907.41	\$12,846.54
Total Earnings	\$25,498,769.73	\$25,434,537.03	\$64,232.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,498,769.73	\$25,434,537.03	\$64,232.70
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	(\$164,641.00)	(\$164,641.00)	\$0.00
Total:	\$25,334,128.73	\$25,269,896.03	

Total Payable: \$64,232.70

Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0014

Pay Period: 07/01/2023
to 12/27/2023

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							
0003	150-1000	TRAFFIC CONTROL -	LS	.000 27072.700	.000 1.000 1.000	\$27,072.70	\$27,072.70
		Traffic Control - Loop Detector Installation					
		Extra Work - Traffic Control Loop Detector Installation					
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		28,885.000 122.340	27,418.080 .000 27,418.080	\$0.00	\$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
0041	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000 113.602	951.140 .000 951.140	\$0.00	\$108,051.41
		Asphalt Pay Factor Reduction - 98%					
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
0084	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	.000 1870.000	.000 18.000 18.000	\$33,660.00	\$33,660.00
		Loop Detector , 6 FT X 6 FT , PULSE					
		ADD - Loop Detector, 6FT X 6FT , PULSE					
0087	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
		Loop Detector, 6 FT X 40 FT , Add Loop Detector, 6 FT X 40 FT,					

Rpt-ID: RCPEsprj

Georgia

Date: 12/28/2023

User: C0005905

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0014

Pay Period: 07/01/2023

to 12/27/2023

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							
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:						\$64,232.70	\$16,195,026.10
Project Total Amount:						\$64,232.70	\$25,498,769.73