

Rpt-ID: RCPESPRJ

Georgia

Date: 01/16/2024

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0015

Pay Period: 12/28/2023

to 01/10/2024

**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** \$27,859,405.37  
**Original Contract Amount** \$25,596,000.00  
**Funds Available** \$1,419,533.67  
**Percent Complete** 94.90%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006050	\$27,859,405.36	\$25,596,000.00	\$1,419,533.66	94.90%	\$1,105,742.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0015

Pay Period: 12/28/2023

to 01/10/2024

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

Federal State Project Number: M006050

	Total to Date	Prev to Date	This Estimate
Participating	\$21,151,897.36	\$20,399,015.78	\$752,881.58
Non-Participating	\$5,287,974.34	\$5,099,753.95	\$188,220.39
<b>Total Earnings</b>	<b>\$26,439,871.70</b>	<b>\$25,498,769.73</b>	<b>\$941,101.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$26,439,871.70</b>	<b>\$25,498,769.73</b>	<b>\$941,101.97</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	\$0.00	(\$164,641.00)	\$164,641.00
<b>Total:</b>	<b>\$26,439,871.70</b>	<b>\$25,334,128.73</b>	

**Total Payable: \$1,105,742.97**

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Estimate Number: 0015

Pay Period: 12/28/2023

to 01/10/2024

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	27,418.080 .000 27,418.080	\$0.00	\$3,354,327.91
0017	004-0022	EXTRA WORK -  Refund LD's	LS	.000 164641.000	.000 1.000 1.000	\$164,641.00	\$164,641.00
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  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
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	40.000 990.000	.000 17.000 17.000	\$16,830.00	\$16,830.00
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00

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<b>Category Number:</b> 0100 ROADWAY							
0060	653-0291	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 1500.000	.000 7.000 7.000	\$10,500.00	\$10,500.00
0065	653-0293	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0075	653-0300	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		90.000 100.000	.000 96.000 96.000	\$9,600.00	\$9,600.00
0080	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC EA		2.000 5000.000	.000 2.000 2.000	\$10,000.00	\$10,000.00
0081	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		.000 3675.000	.000 10.000 10.000	\$36,750.00	\$36,750.00
		Extra Work - Loop Detector					
0083	004-0012	EXTRA WORK - EA		.000 2625.000	.000 10.000 10.000	\$26,250.00	\$26,250.00
		Extra Work - Loop Detector,					
0084	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE EA		.000 1870.000	18.000 2.000 20.000	\$3,740.00	\$37,400.00
		Loop Detector , 6 FT X 6 FT , PULSE ADD - Loop Detector, 6FT X 6FT , PULSE					
0085	653-0420	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0120	654-1003	RAISED PVMT MARKERS TP 3 EA		19,200.000 6.500	.000 9,983.280 9,983.280	\$64,891.32	\$64,891.32

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<b>Category Number:</b> 0100 ROADWAY							
0125	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 75.000	12,061.500 398.000 12,459.500	\$29,850.00	\$934,462.50
0135	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		325.000 12.500	.000 357.000 357.000	\$4,462.50	\$4,462.50
0140	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		18.000 200.000	.000 19.000 19.000	\$3,800.00	\$3,800.00
0145	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		25.000 150.000	.000 41.000 41.000	\$6,150.00	\$6,150.00
0150	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 200.000	.000 9.000 9.000	\$1,800.00	\$1,800.00
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
0175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	160.000 65.860	706.250 -84.880 621.370	\$-5,590.20	\$40,923.43
0180	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		17.760 4750.000	.000 17.555 17.555	\$83,386.25	\$83,386.25
0185	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		25,090.000 2.000	.000 28,429.000 28,429.000	\$56,858.00	\$56,858.00

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<b>Category Number:</b> 0100 ROADWAY							
0190	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		15.800 4750.000	.000 17.284 17.284	\$82,099.00	\$82,099.00
0195	653-8072	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		24.540 7500.000	.000 23.167 23.167	\$173,752.50	\$173,752.50
0200	653-8073	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLF		25,138.000 0.950	.000 23,728.000 23,728.000	\$22,541.60	\$22,541.60
0205	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		40.010 3000.000	.000 44.830 44.830	\$134,490.00	\$134,490.00

<b>Category Amount:</b>	\$941,101.97	\$18,056,681.50
<b>Project Total Amount:</b>	\$941,101.97	\$26,439,871.70