

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2024

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0016

Pay Period: 01/11/2024

to 01/31/2024

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 \$1,508,104.43
Percent Complete 94.59%

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	\$1,508,104.42	94.59%	\$-88,570.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0016

Pay Period: 01/11/2024

to 01/31/2024

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

Federal State Project Number: M006050

	Total to Date	Prev to Date	This Estimate
Participating	\$21,081,040.75	\$21,151,897.36	(\$70,856.61)
Non-Participating	\$5,270,260.19	\$5,287,974.34	(\$17,714.15)
Total Earnings	\$26,351,300.94	\$26,439,871.70	(\$88,570.76)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,351,300.94	\$26,439,871.70	(\$88,570.76)
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:	\$26,351,300.94	\$26,439,871.70	

Total Payable: (\$88,570.76)

Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0016

Pay Period: 01/11/2024

to 01/31/2024

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
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	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	1.000 -1.000 .000	\$-164,641.00	\$0.00
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	6,175.461 104.000 6,279.461	\$31,200.00	\$1,883,838.30
0125	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 75.000	12,459.500 160.000 12,619.500	\$12,000.00	\$946,462.50
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

Estimate Summary By Project

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to 01/31/2024

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
Category Number: 0100 ROADWAY							
0165	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		28.000 951.080	.000 28.000 28.000	\$26,630.24	\$26,630.24
0170	610-2705	REM CONC APPROACH SLAB	SY	8,980.000 60.000	6,175.461 104.000 6,279.461	\$6,240.00	\$376,767.66
Category Amount:						\$-88,570.76	\$17,511,854.10
Project Total Amount:						(\$88,570.76)	\$26,351,300.94