

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2024

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0017

Pay Period: 02/01/2024

to 06/29/2024

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 \$27,970,766.75

Original Contract Amount \$25,596,000.00

Funds Available \$1,618,878.49

Percent Complete 94.21%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006050	\$27,970,766.74	\$25,596,000.00	\$1,618,878.48	94.21%	\$587.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0017

Pay Period: 02/01/2024

to 06/29/2024

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

Federal State Project Number: M006050

	Total to Date	Prev to Date	This Estimate
Participating	\$21,081,510.60	\$21,081,040.75	\$469.85
Non-Participating	\$5,270,377.66	\$5,270,260.19	\$117.47
Total Earnings	\$26,351,888.26	\$26,351,300.94	\$587.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,351,888.26	\$26,351,300.94	\$587.32
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:	\$26,351,888.26	\$26,351,300.94	

Total Payable: \$587.32

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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
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	\$.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	\$.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	\$.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 -980.280 62,070.140	\$-113,634.06	\$7,195,170.63
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	\$.00	\$108,051.41
0043	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	.000 980.280 980.280	\$111,361.38	\$111,361.38
0045	433-1000	Plant# 168; Lot 1007. discrepancy code G REINF CONC APPROACH SLAB	SY	8,980.000 300.000	6,279.460 .000 6,279.460	\$.00	\$1,883,838.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	19,200.000 6.500	9,983.280 440.000 10,423.280	\$2,860.00	\$67,751.32

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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 TL & H LIME		1,627.000 119.190	1,462.010 .000 1,462.010	\$0.00	\$174,256.97
Category Amount:						\$587.32	\$16,227,472.04
Project Total Amount:						\$587.32	\$26,351,888.26