User: C0007811 Estimate Summary By Project Contract ID: B1CBA2201215-0 Estimate Number: 0002 Contract Location: I-75/SR 401 BEGINNING SOUTH OF 17TH ST BRIDGE AND E: SOUTH OF CHATTAHOOCHEE RIVER. (E) District: 7 Area: 01 Contractor: C. W. MATTHEWS CONTRACTING CO., INC. P. O. DRAWER 970 MARIETTA GA 30061-0970 Phone: (770)422-7520 Escrow Agent: Surety Co: FEDERAL INSURANCE COMPANY Department of Transportation Estimate Summary By Project District: 0 Time Allowed: Elapsed Calender Days: 87 Percent Time: 24 Date Awarded: Date Let: Date Awarded: Date Contract Executed: Date Notice to Proceed: Date Work Began: Date Accepted: Bate Accepted: Adjusted Completion Date:	to 0 50 Days 7 Days 4.17 02/18/2022 03/04/2022 04/07/2022 05/06/2022 05/06/2022 05/31/2022 00/00/0000	07/01/2022 07/31/2022
Contract ID: B1CBA2201215-0 Estimate Number: 0002 Contract Location: Time Allowed: 360 I-75/SR 401 BEGINNING SOUTH OF 17TH ST BRIDGE AND E: South OF CHATTAHOOCHEE RIVER. (E) Elapsed Calender Days: 87 SOUTH OF CHATTAHOOCHEE RIVER. (E) District: 7 Area: 01 Percent Time: 24. Contractor: C. W. MATTHEWS CONTRACTING CO., INC. Date Let: Date Awarded: Date Contract Executed: P. O. DRAWER 970 GA 30061-0970 Date Work Began: Date Notice to Proceed: Date Time Stopped: Date Accepted: MARIETTA GA 30061-0970 Date Accepted: Date Accepted: Date Accepted: Date Accepted: Escrow Agent: Kalusted Completion Date: Kalusted Completion Date: Kalusted Completion Date:	to 0 50 Days 7 Days 4.17 02/18/2022 03/04/2022 04/07/2022 05/06/2022 05/06/2022 05/31/2022 00/00/0000	
Contract Location: Time Allowed: 360 I-75/SR 401 BEGINNING SOUTH OF 17TH ST BRIDGE AND E: Elapsed Calender Days: 87 SOUTH OF CHATTAHOOCHEE RIVER. (E) Percent Time: 24. District: 7 Area: 01 Area: 01 Contractor: C. W. MATTHEWS CONTRACTING CO., INC. Date Let: Date Awarded: P. O. DRAWER 970 Date Awarded: Date Contract Executed: Date Notice to Proceed: MARIETTA GA 30061-0970 Date Work Began: Date Accepted: Phone: (770)422-7520 Date Accepted: Date Accepted:	to 0 50 Days 7 Days 4.17 02/18/2022 03/04/2022 04/07/2022 05/06/2022 05/06/2022 05/31/2022 00/00/0000	
I-75/SR 401 BEGINNING SOUTH OF 17TH ST BRIDGE AND E. SOUTH OF CHATTAHOOCHEE RIVER. (E) District: 7 Area: 01 Contractor: C. W. MATTHEWS CONTRACTING CO., INC. P. O. DRAWER 970 Date Awarded: Date Contract Executed: Date Notice to Proceed: MARIETTA Phone: (770)422-7520 Escrow Agent: Contract Contract Executed: Date Contr	50 Days 7 Days 4.17 02/18/2022 03/04/2022 04/07/2022 05/06/2022 05/31/2022 00/00/0000	07/31/2022
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Contractor: Date Let: C. W. MATTHEWS CONTRACTING CO., INC. Date Let: P. O. DRAWER 970 Date Awarded: Date Contract Executed: Date Notice to Proceed: MARIETTA GA 30061-0970 Phone: (770)422-7520 Escrow Agent: Adjusted Completion Date:	03/04/2022 04/07/2022 05/06/2022 05/31/2022 00/00/0000	
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MARIETTA GA 30061-0970 Date Contract Executed: Phone: (770)422-7520 Date Notice to Proceed: Escrow Agent: Adjusted Completion Date:	04/07/2022 05/06/2022 05/31/2022 00/00/0000	
MARIETTA GA 30061-0970 Date Notice to Proceed: MARIETTA GA 30061-0970 Date Work Began: Phone: (770)422-7520 Date Time Stopped: Date Accepted: Date Accepted: Escrow Agent: Adjusted Completion Date:	05/06/2022 05/31/2022 00/00/0000	
MARIETTA GA 30061-0970 Date Work Began: Phone: (770)422-7520 Date Time Stopped: Date Accepted: Escrow Agent: Adjusted Completion Date:	05/31/2022 00/00/0000	
Phone: (770)422-7520 Date Time Stopped: Date Accepted: Date Completion Date:	00/00/0000	
Escrow Agent: Date Accepted: Adjusted Completion Date:		
Escrow Agent: Date Accepted: Adjusted Completion Date:		
	00/00/0000	
Surety Co: FEDERAL INSURANCE COMPANY	04/30/2023	
Current Contract Amount \$25,596,000.00 Counties:		
Original Contract Amount \$25,596,000.00 Fulton		
Funds Available\$20,053,342.02		
Percent Complete 21.65%		
Project Current Original Project Percent Number Project Amount Project Amount Funds Available Complete	Project Payable	
M006050 \$25,596,000.00 \$25,596,000.00 \$20,053,342.02 21.65%		

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 08/11/2022
User: C0007811	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B1CBA2201215-0	Estimate Number: 0002	Pay Period: 07/01/2022
		to 07/31/2022
Project Number:	M006050 I-75/SR 401 - MILLING, PLMX RSRF	

I-75/SR 401 - MILLING, PLMX RSRF

Federal State Project Number: M006050

	Total to Date	Prev to Date	This Estimate
Participating	\$4,434,126.39	\$1,997,582.24	\$2,436,544.15
Non-Participating	\$1,108,531.59	\$499,395.55	\$609,136.04
Total Earnings	\$5,542,657.98	\$2,496,977.79	\$3,045,680.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,542,657.98	\$2,496,977.79	\$3,045,680.19
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:	\$5,542,657.98	\$2,496,977.79	
	-	lotal Payable:	\$3,045,680.19

Rpt-ID: RCPESPRJ	Georgia	Date: 08/11/2022
User: C0007811	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B1CBA2201215-0	Estimate Number: 0002	Pay Period: 07/01/2022
		to 07/31/2022

Project Number	M006050
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IN 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 Numb	er: 0100 ROADWAY					
0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
			3826480.660	.098		
				.348	\$374,995.10	\$1,331,615.27
	M006050					
0020 402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE	, CTN	14,939.000	6,462.320		
	MATL & H LIME		102.620	2,701.410		
				9,163.730	\$277,218.69	\$940,381.97
0025 402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, (4,675.000	3,013.200		
0025 402-3 190	L & H LIME	5F 1 N	4,675.000	,		
			162.600	5,545.640 8,558.840	\$901,721.06	¢1 201 667 20
				0,000.040	\$901,721.00	\$1,391,667.38
0030 402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 C	ON TN	64,384.000	.000		
	IFIED BITUM MATL & H LIME		115.920	7,388.240		
				7,388.240	\$856,444.78	\$856,444.78
0035 413-0750	TACK COAT	GL	93,945.000	7,249.000		
			2.450	9,615.000		
				16,864.000	\$23,556.75	\$41,316.80
0040 432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	776,932.000	68,843.940		
0040 432-3010		51	4.130	89,621.510		
			4.100	158,465.450	\$370,136.84	\$654,462.31
0125 150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFOR	RCHR	4,000.000	495.500		
0120100-3011			4,000.000 75.000	898.000		
			. 0.000	1,393.500	\$67,350.00	\$104,512.50
0155 402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, C	GF TN	1,627.000	.000		
	TL & H LIME		119.190	1,462.010		
				1,462.010	\$174,256.97	\$174,256.97
			Cat	egory Amount:	\$3,045,680.19	\$5,494,657.98
			Project Total Amount:			