

Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 07/31/2022

**Contract Location:**

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

**Time Allowed:** 360 **Days**  
**Elapsed Calender Days:** 87 **Days**  
**Percent Time:** 24.17

**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:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2023

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$25,596,000.00  
**Original Contract Amount** \$25,596,000.00  
**Funds Available** \$20,053,342.02  
**Percent Complete** 21.65%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006050	\$25,596,000.00	\$25,596,000.00	\$20,053,342.02	21.65%	\$3,045,680.19

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 07/01/2022

to 07/31/2022

Project Number: M006050 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
<b>Total Earnings</b>	<b>\$5,542,657.98</b>	<b>\$2,496,977.79</b>	<b>\$3,045,680.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,542,657.98</b>	<b>\$2,496,977.79</b>	<b>\$3,045,680.19</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$5,542,657.98</b>	<b>\$2,496,977.79</b>	

**Total Payable: \$3,045,680.19**

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3826480.660	.250 .098 .348	\$374,995.10	\$1,331,615.27
		M006050					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,939.000 102.620	6,462.320 2,701.410 9,163.730	\$277,218.69	\$940,381.97
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,675.000 162.600	3,013.200 5,545.640 8,558.840	\$901,721.06	\$1,391,667.38
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		64,384.000 115.920	.000 7,388.240 7,388.240	\$856,444.78	\$856,444.78
0035	413-0750	TACK COAT	GL	93,945.000 2.450	7,249.000 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 4.130	68,843.940 89,621.510 158,465.450	\$370,136.84	\$654,462.31
0125	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 75.000	495.500 898.000 1,393.500	\$67,350.00	\$104,512.50
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,627.000 119.190	.000 1,462.010 1,462.010	\$174,256.97	\$174,256.97

**Category Amount:** \$3,045,680.19 \$5,494,657.98

**Project Total Amount:** \$3,045,680.19 \$5,542,657.98