Rpt-ID: RCPESPRJ		Georgia			Date: 05/03/2023		
User: C0007811		Department of Transportation			Page 1 of 3		
		Estimate Summ	ary By Project				
Contract ID:	31CBA2201215-0	Estimate Num	<b>ber:</b> 0011		Pa	y Period: to	04/01/2023 04/30/2023
Contract Loca	tion:		Time Allowed:		390	Days	
I-75/SR 401 BEGINNING SOUTH OF 17TH		TH ST BRIDGE AND E	Elapsed Calender	Days:	360	Days	
SOUTH OF CHAT	TTAHOOCHEE RIVER.	(E)	Percent Time:	1	92.31		
Distric	et: 7	<b>Area:</b> 01					
Contractor:							
C. W. MATTHEWS CONTRACTING CO., IN		., INC.	Date Let:		(	)2/18/2022	
P. O. DRAWER 9	70		Date Awarded:		(	)3/04/2022	
			Date Contract Exe	ecuted:	(	04/07/2022	
			Date Notice to Pro	ceed:	(	)5/06/2022	
MARIETTA		GA 30061-0970	Date Work Began		(	)5/31/2022	
Phone: (770)422-7520			Date Time Stopped:		00/00/0000		
			Date Accepted:		(	00/00/0000	
Escrow Agent:			Adjusted Comple	ion Date:	(	05/30/2023	
Surety Co: FED	ERAL INSURANCE CO	OMPANY					
Current Contract	Amount \$2	25,661,625.00 <b>C</b>	ounties:				
Original Contract		-	ulton				
Funds Available		64,139,535.92					
Percent Complet	e	83.87%					
Project Number	Current Project Amoun	Original t Project Amount		Percent complete		Project Payable	
M006050	\$25,661,625.	00 \$25,596,000.00	\$4,139,535.92	83.87%		\$125,989.2	20

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 05/03/2023		
User: C0007811	Department of Transportation	Page 2 of 3		
	Estimate Summary By Project			
Contract ID: B1CBA2201215-0	Estimate Number: 0011	Pay Period: 04/01/2023		
		to 04/30/2023		
Project Number:	M006050 I-75/SR 401 - MILLING, PLMX RSRF			

Project Number:

I-75/SR 401 - MILLING, PLMX RSRF

Federal State Project Number: M006050

	Total to Date	Prev to Date	This Estimate
Participating	\$17,217,671.26	\$17,116,879.90	\$100,791.36
Non-Participating	\$4,304,417.82	\$4,279,219.98	\$25,197.84
Total Earnings	\$21,522,089.08	\$21,396,099.88	\$125,989.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,522,089.08	\$21,396,099.88	\$125,989.20
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:	\$21,522,089.08	\$21,396,099.88	
		\$125,989.20	

Estimate Summary 2201215-0 Estimate Number: Project Number M00 Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 0100 ROADWAY RECYCLED ASPH CONC 12.5 MM SUPERPAN MATL & H LIME RECYCLED ASPH CONC 19 MM SUPERPAN L & H LIME	0011 06050 Units	Auth Qty Unit Price 14,939.000 102.620	•	01/2023 30/2023 Amount This Period	Cumulative Amount
Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 0100 ROADWAY RECYCLED ASPH CONC 12.5 MM SUPERP MATL & H LIME	Units	Unit Price 14,939.000	Qty This Period Qty To Date 18,004.660	This	
Item Description 2 Supplemental Description 1 Supplemental Description 2 0100 ROADWAY RECYCLED ASPH CONC 12.5 MM SUPERP MATL & H LIME RECYCLED ASPH CONC 19 MM SUPERPAN		Unit Price 14,939.000	Qty This Period Qty To Date 18,004.660	This	
RECYCLED ASPH CONC 12.5 MM SUPERP MATL & H LIME RECYCLED ASPH CONC 19 MM SUPERPAN	AVE, CTN				
MATL & H LIME RECYCLED ASPH CONC 19 MM SUPERPAN	AVE, CTN				
			18,004.660	\$.00	\$1,847,638.21
	/E, GF TN	4,675.000 162.600	9,133.310 .000 9,133.310	\$.00	\$1,485,076.21
RECYCLED ASPH CONC 12.5 MM, SMA, GF IFIED BITUM MATL & H LIME	P 2 ON TN	64,384.000 115.920	64,001.560 .000 64,001.560	\$.00	\$7,419,060.84
TACK COAT	GL	93,945.000 2.450	61,609.000 901.000 62,510.000	\$2,207.45	\$153,149.50
MILL ASPH CONC PVMT, VARIABLE DEPTH	I SY	776,932.000 4.130	740,262.707 8,735.550 748,998.257	\$36,077.82	\$3,093,362.80
REINF CONC APPROACH SLAB	SY	8,980.000 300.000	6,175.460 .000 6,175.460	\$.00	\$1,852,638.00
RECYCLED ASPH CONC 25 MM SUPERPA TL & H LIME	1,627.000 119.190	1,462.010 .000 1,462.010	\$.00	\$174,256.97	
RECYCLED ASPH CONC 12.5 MM SUPERP R-MODIFIED BITUM MATL & H LIME	AVE, C TN	3,460.000 120.200	2,542.890 729.650 3,272.540	\$87,703.93	\$393,359.31
		Category Amount:		\$125,989.20	\$16,418,541.8 \$21,522,089.08
	IFIED BITUM MATL & H LIME TACK COAT MILL ASPH CONC PVMT, VARIABLE DEPTH REINF CONC APPROACH SLAB RECYCLED ASPH CONC 25 MM SUPERPAY TL & H LIME RECYCLED ASPH CONC 12.5 MM SUPERP	TACK COAT GL   MILL ASPH CONC PVMT, VARIABLE DEPTH SY   REINF CONC APPROACH SLAB SY   RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME SY	IFIED BITUM MATL & H LIME       115.920         TACK COAT       GL       93,945.000         AULL ASPH CONC PVMT, VARIABLE DEPTH       SY       776,932.000         MILL ASPH CONC PVMT, VARIABLE DEPTH       SY       776,932.000         REINF CONC APPROACH SLAB       SY       8,980.000         RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN       1,627.000         TL & H LIME       119.190         RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN)       3,460.000         R-MODIFIED BITUM MATL & H LIME       120.200	IFIED BITUM MATL & H LIME       115.920       .000         TACK COAT       GL       93,945.000       61,609.000         TACK COAT       GL       93,945.000       61,609.000         MILL ASPH CONC PVMT, VARIABLE DEPTH       SY       776,932.000       740,262.707         MILL ASPH CONC PVMT, VARIABLE DEPTH       SY       776,932.000       740,262.707         REINF CONC APPROACH SLAB       SY       8,980.000       6,175.460         RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN       1,627.000       1,462.010         TL & H LIME       119.190       .000         RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN       3,460.000       2,542.890         R-MODIFIED BITUM MATL & H LIME       120.200       729.650         3,272.540       3,272.540       3,272.540	IFIED BITUM MATL & H LIME       115.920       .000       64,001.560       \$.00         TACK COAT       GL       93,945.000       61,609.000       \$2,450       901.000       \$2,207.45         MILL ASPH CONC PVMT, VARIABLE DEPTH       SY       776,932.000       740,262.707       \$36,077.82         REINF CONC APPROACH SLAB       SY       8,980.000       6,175.460       \$00         RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN       1,627.000       1,462.010       \$.00         RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN       3,460.000       2,542.890       \$.00         RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN       3,460.000       2,542.890       \$.00         RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN       3,460.000       2,542.890       \$.00         RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN       3,460.000       2,542.890       \$.00         RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN       3,460.000       2,542.890       \$.00         RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN       3,460.000       2,542.890       \$.00         RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN       3,260.000       \$.00       \$.00         RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN       3,260.000       \$.254.2890       \$.00         RMODIFIED BITUM MATL & H LIME       120.200