

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2022

User: C0005905

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102169-0

Estimate Number: 0002

Pay Period: 08/01/2022
to 08/31/2022

Contract Location:

SR 42 BEGINNING AT SR 42 (BRIARCLIFF RD) AND EXTENDI
OF SR 13 (BUFORD HWY) AND SR 42 (N DRUID HILLS RD). (

Time Allowed:

294 Days

Elapsed Calender Days:

203 Days

Percent Time:

69.05

District: 7

Area: 04

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let:

12/17/2021

Date Awarded:

12/31/2021

Date Contract Executed:

02/07/2022

Date Notice to Proceed:

02/10/2022

Date Work Began:

07/28/2022

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

11/30/2022

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,496,160.65

Original Contract Amount \$3,496,160.65

Funds Available \$2,822,237.27

Percent Complete 19.28%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005990	\$3,496,160.65	\$3,496,160.65	\$2,822,237.27	19.28%	\$486,748.83

Chief Engineer

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Page 2 of 3

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Contract ID: B1CBA2102169-0

Estimate Number: 0002

Pay Period: 08/01/2022
to 08/31/2022

Project Number: M005990 SR 42 - PLTMX RESURF

Federal State Project Number: M005990

	Total to Date	Prev to Date	This Estimate
Participating	\$539,138.70	\$149,739.63	\$389,399.07
Non-Participating	\$134,784.68	\$37,434.92	\$97,349.76
Total Earnings	\$673,923.38	\$187,174.55	\$486,748.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$673,923.38	\$187,174.55	\$486,748.83
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:	\$673,923.38	\$187,174.55	

Total Payable: **\$486,748.83**

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Page 3 of 3

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Estimate Number: 0002

Pay Period: 08/01/2022
to 08/31/2022

Project Number M005990

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				566306.330	.054		
					.304	\$30,580.54	\$172,157.12
		M005990					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,750.000	335.340		
				135.970	1,896.500		
					2,231.840	\$257,867.11	\$303,463.28
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		12,969.000	.000		
		R-MODIFIED BITUM MATL & H LIME		96.390	1,578.030		
					1,578.030	\$152,106.31	\$152,106.31
0025	413-0750	TACK COAT	GL	11,004.000	179.000		
				0.010	2,161.000		
					2,340.000	\$21.61	\$23.40
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	157,194.000	.000		
				2.520	18,322.724		
					18,322.724	\$46,173.26	\$46,173.26
Category Amount:						\$486,748.83	\$673,923.37
Project Total Amount:						\$486,748.83	\$673,923.38