

Estimate Summary By Project

Contract ID: B1CBA2102169-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 294 **Days**
Elapsed Calendar Days: 264 **Days**
Percent Time: 89.80

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 \$986,278.12
Percent Complete 71.79%

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	\$986,278.12	71.79%	\$901,219.19

Chief Engineer

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Pay Period: 10/01/2022

to 10/31/2022

Project Number: M005990 SR 42 - PLTMX RESURF

Federal State Project Number: M005990

	Total to Date	Prev to Date	This Estimate
Participating	\$2,007,906.01	\$1,286,930.66	\$720,975.35
Non-Participating	\$501,976.52	\$321,732.68	\$180,243.84
Total Earnings	\$2,509,882.53	\$1,608,663.34	\$901,219.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,509,882.53	\$1,608,663.34	\$901,219.19
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:	\$2,509,882.53	\$1,608,663.34	

Total Payable:	\$901,219.19
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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 566306.330	.443 .267 .710	\$151,203.79	\$402,077.49
		M005990					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,750.000 135.970	2,231.840 .000 2,231.840	\$0.00	\$303,463.28
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,969.000 96.390	8,297.510 3,605.760 11,903.270	\$347,559.21	\$1,147,356.20
0025	413-0750	TACK COAT	GL	11,004.000 0.010	7,360.000 2,250.000 9,610.000	\$22.50	\$96.10
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	157,194.000 2.520	100,974.511 43,585.848 144,560.359	\$109,836.34	\$364,292.10
0035	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	58.000 3400.000	.000 80.000 80.000	\$272,000.00	\$272,000.00
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	49.000 808.350	.000 1.000 1.000	\$808.35	\$808.35
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	62.000 1799.000	.000 11.000 11.000	\$19,789.00	\$19,789.00

Category Amount: \$901,219.19 \$2,509,882.52
Project Total Amount: \$901,219.19 \$2,509,882.53