**Estimate Summary By Project**

**Contract ID:** B1CBA2102169-0 **Estimate Number:** 0013 **Pay Period:** 01/14/2024 **to** 01/31/2024

**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:** 415 **Days**
**Elapsed Calender Days:** 394 **Days**
**Percent Time:** 94.94

**District:** 7 **Area:** 04

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

MARIETTA GA 30061-0970
**Phone:** (770)422-7520

**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:** 03/10/2023
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 03/31/2023

**Escrow Agent:**
**Surety Co:** FEDERAL INSURANCE COMPANY

| | |
|---|---|
| **Current Contract Amount** | $3,496,160.65 |
| **Original Contract Amount** | $3,496,160.65 |
| **Funds Available** | $391,268.48 |
| **Percent Complete** | 88.81% |

## 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 | $391,268.48 | 88.81% | $34,537.90 |

Chief Engineer

Estimate Summary By Project

**Contract ID:** B1CBA2102169-0 **Estimate Number:** 0013 **Pay Period:** 01/14/2024 **to** 01/31/2024

**Project Number:** M005990 SR 42 - PLTMX RESURF

**Federal State Project Number:** M005990

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $2,483,913.72 | $2,456,283.40 | $27,630.32 |
| **Non-Participating** | $620,978.45 | $614,070.87 | $6,907.58 |
| **Total Earnings** | **$3,104,892.17** | **$3,070,354.27** | **$34,537.90** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$3,104,892.17** | **$3,070,354.27** | **$34,537.90** |
| **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:** | **$3,104,892.17** | **$3,070,354.27** | |

**Total Payable:** **$34,537.90**

Estimate Summary By Project

**Contract ID:** B1CBA2102169-0 **Estimate Number:** 0013 **Pay Period:** 01/14/2024 to 01/31/2024

**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 | | | | | | |
| 0015 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM | TN | 2,750.000<br>135.970 | 2,231.840<br>.000<br>2,231.840 | $.00 | $303,463.28 |
| 0075 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : | EA | 154.000<br>75.000 | 122.000<br>19.000<br>141.000 | $1,425.00 | $10,575.00 |
| 0105 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH | LF | 31,680.000<br>2.500 | 12,724.000<br>3,848.000<br>16,572.000 | $9,620.00 | $41,430.00 |
| 0130 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 2,305.000<br>5.000 | 1,318.200<br>192.000<br>1,510.200 | $960.00 | $7,551.00 |
| 0140 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 1,250.000<br>5.000 | 1,170.000<br>147.000<br>1,317.000 | $735.00 | $6,585.00 |
| 0150 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 1,025.000<br>5.000 | 919.000<br>249.000<br>1,168.000 | $1,245.00 | $5,840.00 |
| 0155 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (<br>E), TP PB | LF | 3,830.000<br>6.750 | 3,933.000<br>100.000<br>4,033.000 | $675.00 | $27,222.75 |
| 0180 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 | EA | 18.000<br>150.000 | 5.000<br>6.000<br>11.000 | $900.00 | $1,650.00 |
| 0200 | 653-0150 | THERMOPLASTIC PVMT MARKING, ARROW, TP : | EA | 1.000<br>150.000 | .000<br>4.000<br>4.000 | $600.00 | $600.00 |

Estimate Summary By Project

**Contract ID:** B1CBA2102169-0 **Estimate Number:** 0013 **Pay Period:** 01/14/2024 to 01/31/2024

**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 | | | | | |
| 0215 | 653-2603 | THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, WH | LM | 10.000 | 6.016 | | |
| | | | | 2750.000 | 3.179 | | |
| | | | | | 9.195 | $8,742.25 | $25,286.25 |
| 0220 | 653-2604 | THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, YE | LM | 7.000 | 8.066 | | |
| | | | | 2750.000 | 1.623 | | |
| | | | | | 9.689 | $4,463.25 | $26,644.75 |
| 0225 | 653-2605 | THERMOPLASTIC SKIP TRAF STRIPE, 6 IN, WHI | GLM | 6.000 | 3.604 | | |
| | | | | 2100.000 | 2.068 | | |
| | | | | | 5.672 | $4,342.80 | $11,911.20 |
| 0230 | 653-3602 | THERMOPLASTIC SKIP TRAF STRIPE, 6 IN, YELL | GLF | 7,720.000 | 2,020.000 | | |
| | | | | 0.400 | 2,074.000 | | |
| | | | | | 4,094.000 | $829.60 | $1,637.60 |
| | | | | | **Category Amount:** | $34,537.90 | $470,396.83 |
| | | | | | **Project Total Amount:** | $34,537.90 | $3,104,892.17 |