

Estimate Summary By Project

Contract ID: B1CBA2102169-0

Estimate Number: 0001

Pay Period: 02/10/2022

to 07/31/2022

**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:** 172 **Days**  
**Percent Time:** 58.50

**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** \$3,308,986.10  
**Percent Complete** 5.35%

**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	\$3,308,986.10	5.35%	\$187,174.55

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2022

User: C0005679

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2102169-0

Estimate Number: 0001

Pay Period: 02/10/2022

to 07/31/2022

Project Number: M005990 SR 42 - PLTMX RESURF

Federal State Project Number: M005990

	Total to Date	Prev to Date	This Estimate
Participating	\$149,739.63	\$0.00	\$149,739.63
Non-Participating	\$37,434.92	\$0.00	\$37,434.92
<b>Total Earnings</b>	<b>\$187,174.55</b>	<b>\$0.00</b>	<b>\$187,174.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$187,174.55</b>	<b>\$0.00</b>	<b>\$187,174.55</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>\$187,174.55</b>	<b>\$0.00</b>	

**Total Payable: \$187,174.55**

Estimate Summary By Project

Contract ID: B1CBA2102169-0

Estimate Number: 0001

Pay Period: 02/10/2022

to 07/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 566306.330	.000 .250 .250	\$141,576.58	\$141,576.58
		M005990					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,750.000 135.970	.000 335.340 335.340	\$45,596.18	\$45,596.18
0025	413-0750	TACK COAT	GL	11,004.000 0.010	.000 179.000 179.000	\$1.79	\$1.79
<b>Category Amount:</b>						\$187,174.55	\$187,174.55
<b>Project Total Amount:</b>						\$187,174.55	\$187,174.55