

Estimate Summary By Project

Contract ID: B1CBA2102169-0

Estimate Number: 0003

Pay Period: 09/01/2022

to 09/30/2022

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: 233 **Days**
Percent Time: 79.25

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 \$1,887,497.31
Percent Complete 46.01%

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	\$1,887,497.31	46.01%	\$934,739.96

Chief Engineer

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to 09/30/2022

Project Number: M005990 SR 42 - PLTMX RESURF

Federal State Project Number: M005990

	Total to Date	Prev to Date	This Estimate
Participating	\$1,286,930.66	\$539,138.70	\$747,791.96
Non-Participating	\$321,732.68	\$134,784.68	\$186,948.00
Total Earnings	\$1,608,663.34	\$673,923.38	\$934,739.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,608,663.34	\$673,923.38	\$934,739.96
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:	\$1,608,663.34	\$673,923.38	

Total Payable:	\$934,739.96
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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	.304 .139 .443	\$78,716.58	\$250,873.70
		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	1,578.030 6,719.480 8,297.510	\$647,690.68	\$799,796.99
0025	413-0750	TACK COAT	GL	11,004.000 0.010	2,340.000 5,020.000 7,360.000	\$50.20	\$73.60
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	157,194.000 2.520	18,322.724 82,651.787 100,974.511	\$208,282.50	\$254,455.77
Category Amount:						\$934,739.96	\$1,608,663.34
Project Total Amount:						\$934,739.96	\$1,608,663.34