

Estimate Summary By Project

Contract ID: B1CBA2102169-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 11/30/2022

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: 294 **Days**
Percent Time: 100.00

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 \$663,569.24
Percent Complete 81.02%

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	\$663,569.24	81.02%	\$322,708.88

Chief Engineer

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Estimate Number: 0005

Pay Period: 11/01/2022

to 11/30/2022

Project Number: M005990 SR 42 - PLTMX RESURF

Federal State Project Number: M005990

	Total to Date	Prev to Date	This Estimate
Participating	\$2,266,073.11	\$2,007,906.01	\$258,167.10
Non-Participating	\$566,518.30	\$501,976.52	\$64,541.78
Total Earnings	\$2,832,591.41	\$2,509,882.53	\$322,708.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,832,591.41	\$2,509,882.53	\$322,708.88
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:	\$2,832,591.41	\$2,509,882.53	

Total Payable:	\$322,708.88
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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	.710 .258 .968	\$146,107.03	\$548,184.53
		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
0040	611-8050	ADJUST MANHOLE TO GRADE (DCWA)	EA	40.000 1781.000	.000 9.000 9.000	\$16,029.00	\$16,029.00
0050	611-8140	ADJUST WATER VALVE BOX TO GRADE (DCWA)	EA	90.000 1010.000	.000 63.000 63.000	\$63,630.00	\$63,630.00
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	49.000 808.350	1.000 1.000 2.000	\$808.35	\$1,616.70
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	62.000 1799.000	11.000 4.000 15.000	\$7,196.00	\$26,985.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	154.000 75.000	.000 110.000 110.000	\$8,250.00	\$8,250.00
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		228.000 7.500	.000 1,676.000 1,676.000	\$12,570.00	\$12,570.00
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		31,680.000 2.500	.000 12,724.000 12,724.000	\$31,810.00	\$31,810.00

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Project Number M005990

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Category Number: 0100 ROADWAY							
0130	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,305.000 5.000	.000 1,288.200 1,288.200	\$6,441.00	\$6,441.00
0135	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,810.000 5.000	.000 1,549.000 1,549.000	\$7,745.00	\$7,745.00
0140	654-1001	RAISED PVMT MARKERS TP 1	EA	1,250.000 5.000	.000 1,170.000 1,170.000	\$5,850.00	\$5,850.00
0150	654-1003	RAISED PVMT MARKERS TP 3	EA	1,025.000 5.000	.000 919.000 919.000	\$4,595.00	\$4,595.00
0155	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,830.000 6.750	.000 753.000 753.000	\$5,082.75	\$5,082.75
0160	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,909.000 3.500	.000 432.000 432.000	\$1,512.00	\$1,512.00
0170	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,074.000 6.750	.000 753.000 753.000	\$5,082.75	\$5,082.75
Category Amount:						\$322,708.88	\$1,048,847.01
Project Total Amount:						\$322,708.88	\$2,832,591.41