

Estimate Summary By Project

Contract ID: B1CBA2102169-0

Estimate Number: 0006

Pay Period: 12/01/2022

to 12/31/2022

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: 325 **Days**
Percent Time: 110.54

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 \$645,720.84
Percent Complete 82.10%

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	\$645,720.84	81.53%	\$17,848.40

Chief Engineer

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Pay Period: 12/01/2022

to 12/31/2022

Project Number: M005990 SR 42 - PLTMX RESURF

Federal State Project Number: M005990

	Total to Date	Prev to Date	This Estimate
Participating	\$2,296,174.23	\$2,266,073.11	\$30,101.12
Non-Participating	\$574,043.58	\$566,518.30	\$7,525.28
Total Earnings	\$2,870,217.81	\$2,832,591.41	\$37,626.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,870,217.81	\$2,832,591.41	\$37,626.40
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	(\$19,778.00)	\$0.00	(\$19,778.00)
Total:	\$2,850,439.81	\$2,832,591.41	

Total Payable:	\$17,848.40
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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	.968 .032 1.000	\$18,121.80	\$566,306.33
		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
0095	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		1.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0135	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,810.000 5.000	1,549.000 930.889 2,479.889	\$4,654.45	\$12,399.45
0180	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		18.000 150.000	.000 5.000 5.000	\$750.00	\$750.00
0205	653-0235	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0215	653-2603	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, WF LM		10.000 2750.000	.000 .722 .722	\$1,985.50	\$1,985.50
0220	653-2604	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, YEI LM		7.000 2750.000	.000 2.405 2.405	\$6,613.75	\$6,613.75
0225	653-2605	THERMOPLASTIC SKIP TRAF STRIPE, 6 IN, WHI' GLM		6.000 2100.000	.000 2.105 2.105	\$4,420.50	\$4,420.50

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2023

User: C0005905

Department of Transportation

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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							
0230	653-3602	THERMOPLASTIC SKIP TRAF STRIPE, 6 IN, YELI GLF		7,720.000	.000		
				0.400	826.000		
					826.000	\$330.40	\$330.40
Category Amount:						\$37,626.40	\$897,019.21
Project Total Amount:						\$37,626.40	\$2,870,217.81