

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: C0005905

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102169-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/31/2023

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: 356 **Days**
Percent Time: 121.09

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 \$537,444.29
Percent Complete 85.76%

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	\$537,444.29	84.63%	\$108,276.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102169-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/31/2023

Project Number: M005990 SR 42 - PLTMX RESURF

Federal State Project Number: M005990

	Total to Date	Prev to Date	This Estimate
Participating	\$2,398,617.87	\$2,296,174.23	\$102,443.64
Non-Participating	\$599,654.49	\$574,043.58	\$25,610.91
Total Earnings	\$2,998,272.36	\$2,870,217.81	\$128,054.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,998,272.36	\$2,870,217.81	\$128,054.55
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	(\$39,556.00)	(\$19,778.00)	(\$19,778.00)
Total:	\$2,958,716.36	\$2,850,439.81	

Total Payable:	\$108,276.55
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2102169-0

Estimate Number: 0007

Pay Period: 01/01/2023
to 01/31/2023

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		2,750.000 135.970	2,231.840 .000 2,231.840	\$.00	\$303,463.28
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	49.000 808.350	2.000 43.000 45.000	\$34,759.05	\$36,375.75
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	62.000 1799.000	15.000 38.000 53.000	\$68,362.00	\$95,347.00
0215	653-2603	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, WF LM		10.000 2750.000	.722 3.452 4.174	\$9,493.00	\$11,478.50
0220	653-2604	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, YEI LM		7.000 2750.000	2.405 4.346 6.751	\$11,951.50	\$18,565.25
0225	653-2605	THERMOPLASTIC SKIP TRAF STRIPE, 6 IN, WHI' GLM		6.000 2100.000	2.105 1.434 3.539	\$3,011.40	\$7,431.90
0230	653-3602	THERMOPLASTIC SKIP TRAF STRIPE, 6 IN, YELI GLF		7,720.000 0.400	826.000 1,194.000 2,020.000	\$477.60	\$808.00
Category Amount:						\$128,054.55	\$473,469.68
Project Total Amount:						\$128,054.55	\$2,998,272.36