

Estimate Summary By Project

Contract ID: B1CBA2102169-0

Estimate Number: 0008

Pay Period: 02/01/2023

to 02/28/2023

**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:** 384 **Days**  
**Percent Time:** 130.61

**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** \$502,494.74  
**Percent Complete** 87.27%

**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	\$502,494.74	85.63%	\$34,949.55

Chief Engineer

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to 02/28/2023

Project Number: M005990 SR 42 - PLTMX RESURF

Federal State Project Number: M005990

	Total to Date	Prev to Date	This Estimate
Participating	\$2,440,868.71	\$2,398,617.87	\$42,250.84
Non-Participating	\$610,217.20	\$599,654.49	\$10,562.71
<b>Total Earnings</b>	<b>\$3,051,085.91</b>	<b>\$2,998,272.36</b>	<b>\$52,813.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,051,085.91</b>	<b>\$2,998,272.36</b>	<b>\$52,813.55</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	(\$57,420.00)	(\$39,556.00)	(\$17,864.00)
<b>Total:</b>	<b>\$2,993,665.91</b>	<b>\$2,958,716.36</b>	

**Total Payable: \$34,949.55**

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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
<b>Category Number:</b> 0100 ROADWAY							
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
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	49.000 808.350	45.000 6.000 51.000	\$4,850.10	\$41,225.85
0070	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	10.000 75.000	.000 23.000 23.000	\$1,725.00	\$1,725.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	154.000 75.000	110.000 6.000 116.000	\$450.00	\$8,700.00
0155	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,830.000 6.750	753.000 3,180.000 3,933.000	\$21,465.00	\$26,547.75
0160	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,909.000 3.500	432.000 1,520.000 1,952.000	\$5,320.00	\$6,832.00
0170	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,074.000 6.750	753.000 1,290.000 2,043.000	\$8,707.50	\$13,790.25
0215	653-2603	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, W/LM		10.000 2750.000	4.174 1.750 5.924	\$4,812.50	\$16,291.00
0220	653-2604	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, YEL/LM		7.000 2750.000	6.751 1.315 8.066	\$3,616.25	\$22,181.50

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<b>Category Number:</b> 0100 ROADWAY							
0225	653-2605	THERMOPLASTIC SKIP TRAF STRIPE, 6 IN, WHI' GLM		6.000 2100.000	3.539 .032 3.571	\$67.20	\$7,499.10
0250	659-7015	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA P P		40.000 100.000	.000 18.000 18.000	\$1,800.00	\$1,800.00
<b>Category Amount:</b>						\$52,813.55	\$450,055.73
<b>Project Total Amount:</b>						\$52,813.55	\$3,051,085.91