Estimate Summary By Project Contract ID: B1CBA2102169-0 Estimate Number: 0009 Pay Period: 03/01 Contract Location: Time Allowed: 294 Days R 42 BEGINNING AT SR 42 (BRIARCLIFF RD) AND EXTENDI Time Allowed: 294 Days DF SR 13 (BUFORD HWY) AND SR 42 (N DRUID HILLS RD). (Determ time: 134.01 District: 7 Area: 04 Contractor: 2: W. MATTHEWS CONTRACTING CO., INC. Date Let: 12/17/2021 Date Awarded: 12/31/2021 Date Awarded: 12/31/2021 Date Contract Executed: 02/07/2022 Date Notice to Proceed: 02/10/2022 MARIETTA GA 30061-0970 Date Work Began: 07/28/2022 Date Accepted: 00/00/0000 Adjusted Completion Date: 11/30/2022 D	Rpt-ID: RCPESPRJ	I	Geor	gia		I	Date: 04/04	4/2023
Contract ID: B1CBA2102169-0 Estimate Number: 0009 Pay Period: 03/01 Contract Location: Image: State Sta	User: C0005905		Department of Transportation			Page 1 of 3		
to 03/10 Contract Location: Time Allowed: 294 Days R 42 BEGINNING AT SR 42 (BRIARCLIFF RD) AND EXTENDI Elapsed Calender Days: 394 Days Percent Time: 134.01 District: 7 Area: 04 Contractor: 0: U. DRAWER 970 Date Let: 12/17/2021 Date Awarded: 12/31/2021 Date Awarded: 02/10/2022 Date Notice to Proceed: 02/10/2022 Date Notice to Proceed: 02/10/2022 Date Notice to Proceed: 03/10/2023 Date Accepted: 00/00/0000 Adjusted Completion Date: 11/30/2022 Date Accepted: 00/00/0000 Adjusted Completion Date: 11/30/2022 Date Accepted: 00/00/0000 Adjusted Completion Date: 11/30/2022 Date Mark Amount \$3,496,160.65 DetKalb urrent Contract Amount \$3,496,160.65 DetKalb unds Available \$507,674.94 Project Amount Project Amount \$7,992 Current Original Project Amount Project Amount <td></td> <td></td> <td>Estimate Summ</td> <td>ary By Project</td> <td></td> <td></td> <td></td> <td></td>			Estimate Summ	ary By Project				
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Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 04/04/2023			
User: C0005905	Department of Transportation	Page 2 of 3			
	Estimate Summary By Project				
Contract ID: B1CBA2102169-0	Estimate Number: 0009	Pay Period: 03/01/2023			
		to 03/10/2023			

Project Number:

M005990

SR 42 - PLTMX RESURF

Federal State Project Number: M005990

	Total to Date	Prev to Date	This Estimate
Participating	\$2,441,828.55	\$2,440,868.71	\$959.84
Non-Participating	\$610,457.16	\$610,217.20	\$239.96
Total Earnings	\$3,052,285.71	\$3,051,085.91	\$1,199.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,052,285.71	\$3,051,085.91	\$1,199.80
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	(\$63,800.00)	(\$57,420.00)	(\$6,380.00)
Total:	\$2,988,485.71	\$2,993,665.91	
	-	fotal Payable:	(\$5,180.20)

Rpt-ID: RCPESPRJ	Georgia	Date: 04/04/2023
User: C0005905	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B1CBA2102169-0	Estimate Number: 0009	Pay Period: 03/01/2023
		to 03/10/2023

Project Number M005990

LIN I	tem 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
Cat	tegory Numbe	r: 0100 ROADWAY					
0015 4	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
0070 6	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	10.000 75.000	23.000 2.000 25.000	\$150.00	\$1,875.00
0075 6	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	154.000 75.000	116.000 6.000 122.000	\$450.00	\$9,150.00
0100 6	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	228.000 7.500	1,676.000 17.000 1,693.000	\$127.50	\$12,697.50
0130 (653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,305.000 5.000	1,288.200 30.000 1,318.200	\$150.00	\$6,591.00
0215 (653-2603	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, WH	LM	10.000 2750.000	5.924 .092 6.016	\$253.00	\$16,544.00
0225 (653-2605	THERMOPLASTIC SKIP TRAF STRIPE, 6 IN, WHI	GLM	6.000 2100.000	3.571 .033 3.604	\$69.30	\$7,568.40
				Category Amount:		\$1,199.80	\$357,889.18
				Project Total Amount:		\$1,199.80	\$3,052,285.71