

Estimate Summary By Project

Contract ID: B1CBA2102169-0

Estimate Number: 0009

Pay Period: 03/01/2023

to 03/10/2023

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: 394 **Days**
Percent Time: 134.01

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: 03/10/2023
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 \$507,674.94
Percent Complete 87.30%

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	\$507,674.94	85.48%	\$-5,180.20

Chief Engineer

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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	

Total Payable:	(\$5,180.20)
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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							
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
0070	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		10.000 75.000	23.000 2.000 25.000	\$150.00	\$1,875.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		154.000 75.000	116.000 6.000 122.000	\$450.00	\$9,150.00
0100	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, WF 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