

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2023

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102169-0

Estimate Number: 0010

Pay Period: 03/11/2023

to 07/31/2023

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: 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 \$496,438.38
Percent Complete 87.63%

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	\$496,438.38	85.80%	\$11,236.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102169-0

Estimate Number: 0010

Pay Period: 03/11/2023

to 07/31/2023

Project Number: M005990 SR 42 - PLTMX RESURF

Federal State Project Number: M005990

	Total to Date	Prev to Date	This Estimate
Participating	\$2,450,817.80	\$2,441,828.55	\$8,989.25
Non-Participating	\$612,704.47	\$610,457.16	\$2,247.31
Total Earnings	\$3,063,522.27	\$3,052,285.71	\$11,236.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,063,522.27	\$3,052,285.71	\$11,236.56
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)	(\$63,800.00)	\$0.00
Total:	\$2,999,722.27	\$2,988,485.71	

Total Payable:	\$11,236.56
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Pay Period: 03/11/2023

to 07/31/2023

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
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,969.000 96.390	11,903.270 19.790 11,923.060	\$1,907.56	\$1,149,263.75
0040	611-8050	ADJUST MANHOLE TO GRADE (DCWA)	EA	40.000 1781.000	9.000 -1.000 8.000	\$-1,781.00	\$14,248.00
0050	611-8140	ADJUST WATER VALVE BOX TO GRADE (DCWA)	EA	90.000 1010.000	63.000 11.000 74.000	\$11,110.00	\$74,740.00

Category Amount:	\$11,236.56	\$1,541,715.03
Project Total Amount:	\$11,236.56	\$3,063,522.27