

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2023

User: 01052005

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201024-0

Estimate Number: 0002

Pay Period: 07/30/2022

to 03/31/2023

Contract Location:

Midpoint of SR 280 from NORTH END OF BRIDGE AT CHATTAI RIVER (FULTON COUNTY / COBB COUNTY LINE) (MP 0.000)

Time Allowed: 445 **Days**
Elapsed Calender Days: 354 **Days**
Percent Time: 79.55

District: 7

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 01/21/2022
Date Awarded: 02/04/2022
Date Contract Executed: 04/08/2022
Date Notice to Proceed: 04/12/2022
Date Work Began: 07/22/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2023

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,688,366.00
Original Contract Amount \$5,688,366.00
Funds Available \$5,030,504.04
Percent Complete 11.57%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006290	\$5,688,366.00	\$5,688,366.00	\$5,030,504.04	11.57%	\$515,061.96

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201024-0

Estimate Number: 0002

Pay Period: 07/30/2022

to 03/31/2023

Project Number: M006290 SR 280 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M006290

	Total to Date	Prev to Date	This Estimate
Participating	\$526,289.57	\$114,240.00	\$412,049.57
Non-Participating	\$131,572.39	\$28,560.00	\$103,012.39
Total Earnings	\$657,861.96	\$142,800.00	\$515,061.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$657,861.96	\$142,800.00	\$515,061.96
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	\$0.00	\$0.00	\$0.00
Total:	\$657,861.96	\$142,800.00	

Total Payable: \$515,061.96

Estimate Summary By Project

Contract ID: B1CBA2201024-0

Estimate Number: 0002

Pay Period: 07/30/2022

to 03/31/2023

Project Number M006290

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 857624.710	.000 .275 .275	\$235,846.80	\$235,846.80
		M006290					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000 124.970	.000 1,128.390 1,128.390	\$141,014.90	\$141,014.90
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		34,973.000 87.000	.000 1,258.750 1,258.750	\$109,511.25	\$109,511.25
0020	413-0750	TACK COAT	GL	29,399.000 0.010	.000 2,139.000 2,139.000	\$21.39	\$21.39
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	419,977.000 1.900	.000 15,088.220 15,088.220	\$28,667.62	\$28,667.62
Category Amount:						\$515,061.96	\$515,061.96
Project Total Amount:						\$515,061.96	\$657,861.96