

Estimate Summary By Project

Contract ID: B1CBA2201024-0

Estimate Number: 0003

Pay Period: 04/01/2023

to 04/30/2023

**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:** 384 **Days**  
**Percent Time:** 86.29

**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:** 03/05/2023  
**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** \$4,161,871.19  
**Percent Complete** 26.84%

**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          | \$4,161,871.19          | 26.84%           | \$868,632.85    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201024-0

Estimate Number: 0003

Pay Period: 04/01/2023

to 04/30/2023

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

Federal State Project Number: M006290

|                          | <b>Total to Date</b>  | <b>Prev to Date</b> | <b>This Estimate</b> |
|--------------------------|-----------------------|---------------------|----------------------|
| Participating            | \$1,221,195.85        | \$526,289.57        | \$694,906.28         |
| Non-Participating        | \$305,298.96          | \$131,572.39        | \$173,726.57         |
| <b>Total Earnings</b>    | <b>\$1,526,494.81</b> | <b>\$657,861.96</b> | <b>\$868,632.85</b>  |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$1,526,494.81</b> | <b>\$657,861.96</b> | <b>\$868,632.85</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 | \$0.00                | \$0.00              | \$0.00               |
| <b>Total:</b>            | <b>\$1,526,494.81</b> | <b>\$657,861.96</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$868,632.85</b> |
|-----------------------|---------------------|

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Project Number M006290

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>857624.710    | .275<br>.091<br>.366                       | \$78,043.85              | \$313,890.64         |
|                                      |           | M006290  |       |                        |  |                          |                      |
| 0010                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 2,500.000<br>124.970   | 1,128.390<br>934.690<br>2,063.080          | \$116,808.21             | \$257,823.11         |
| 0015                                 | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>R-MODIFIED BITUM MATL & H LIME                         |       | 34,973.000<br>87.000   | 1,258.750<br>6,132.180<br>7,390.930        | \$533,499.66             | \$643,010.91         |
| 0020                                 | 413-0750  | TACK COAT  | GL    | 29,399.000<br>0.010    | 2,139.000<br>7,633.000<br>9,772.000        | \$76.33                  | \$97.72              |
| 0025                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 419,977.000<br>1.900   | 15,088.220<br>73,792.000<br>88,880.220     | \$140,204.80             | \$168,872.42         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$868,632.85             | \$1,383,694.80       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$868,632.85             | \$1,526,494.81       |