

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2023

User: 01135378

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201024-0

Estimate Number: 0005

Pay Period: 06/01/2023

to 06/27/2023

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: 442 **Days**
Percent Time: 99.33

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 \$881,636.56
Percent Complete 84.50%

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	\$881,636.56	84.50%	\$1,250,948.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201024-0

Estimate Number: 0005

Pay Period: 06/01/2023

to 06/27/2023

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

Federal State Project Number: M006290

	Total to Date	Prev to Date	This Estimate
Participating	\$3,845,383.57	\$2,844,624.77	\$1,000,758.80
Non-Participating	\$961,345.87	\$711,156.18	\$250,189.69
Total Earnings	\$4,806,729.44	\$3,555,780.95	\$1,250,948.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,806,729.44	\$3,555,780.95	\$1,250,948.49
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:	\$4,806,729.44	\$3,555,780.95	

Total Payable: \$1,250,948.49

Estimate Summary By Project

Contract ID: B1CBA2201024-0

Estimate Number: 0005

Pay Period: 06/01/2023

to 06/27/2023

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	.518 .357 .875	\$306,172.02	\$750,421.62
		M006290					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000 124.970	2,304.510 .000 2,304.510	\$0.00	\$287,994.61
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		34,973.000 87.000	24,361.040 8,606.110 32,967.150	\$748,731.57	\$2,868,142.05
0020	413-0750	TACK COAT	GL	29,399.000 0.010	25,962.000 9,030.000 34,992.000	\$90.30	\$349.92
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	419,977.000 1.900	295,298.220 103,134.000 398,432.220	\$195,954.60	\$757,021.22
Category Amount:						\$1,250,948.49	\$4,663,929.42
Project Total Amount:						\$1,250,948.49	\$4,806,729.44