

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2023

User: 01135378

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201024-0

Estimate Number: 0006

Pay Period: 06/28/2023

to 06/28/2023

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: 443 **Days**
Percent Time: 99.55

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: 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 \$751,214.71
Percent Complete 86.79%

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	\$751,214.71	86.79%	\$130,421.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201024-0

Estimate Number: 0006

Pay Period: 06/28/2023

to 06/28/2023

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

Federal State Project Number: M006290

	Total to Date	Prev to Date	This Estimate
Participating	\$3,949,721.05	\$3,845,383.57	\$104,337.48
Non-Participating	\$987,430.24	\$961,345.87	\$26,084.37
Total Earnings	\$4,937,151.29	\$4,806,729.44	\$130,421.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,937,151.29	\$4,806,729.44	\$130,421.85
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:	\$4,937,151.29	\$4,806,729.44	

Total Payable: \$130,421.85

Estimate Summary By Project

Contract ID: B1CBA2201024-0

Estimate Number: 0006

Pay Period: 06/28/2023

to 06/28/2023

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	.875 .075 .950	\$64,321.85	\$814,743.47
		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
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	80.000 800.000	.000 38.000 38.000	\$30,400.00	\$30,400.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	79.000 1700.000	.000 21.000 21.000	\$35,700.00	\$35,700.00

Category Amount:	\$130,421.85	\$1,168,838.08
Project Total Amount:	\$130,421.85	\$4,937,151.29