

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: 01135378

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201024-0

Estimate Number: 0007

Pay Period: 06/29/2023

to 08/31/2023

**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:** 449 **Days**  
**Percent Time:** 100.90

**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:** 07/04/2023  
**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** \$327,004.59  
**Percent Complete** 94.33%

**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	\$327,004.59	94.25%	\$424,210.12

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201024-0

Estimate Number: 0007

Pay Period: 06/29/2023

to 08/31/2023

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

Federal State Project Number: M006290

	Total to Date	Prev to Date	This Estimate
Participating	\$4,292,829.94	\$3,949,721.05	\$343,108.89
Non-Participating	\$1,073,207.47	\$987,430.24	\$85,777.23
<b>Total Earnings</b>	<b>\$5,366,037.41</b>	<b>\$4,937,151.29</b>	<b>\$428,886.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,366,037.41</b>	<b>\$4,937,151.29</b>	<b>\$428,886.12</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	(\$4,676.00)	\$0.00	(\$4,676.00)
<b>Total:</b>	<b>\$5,361,361.41</b>	<b>\$4,937,151.29</b>	

**Total Payable: \$424,210.12**

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Contract ID: B1CBA2201024-0

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Pay Period: 06/29/2023

to 08/31/2023

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
<b>Category Number:</b> 0100 ROADWAY							
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	38.000 32.000 70.000	\$25,600.00	\$56,000.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	79.000 1700.000	21.000 51.000 72.000	\$86,700.00	\$122,400.00
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	19.000 75.000	.000 7.000 7.000	\$525.00	\$525.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	470.000 75.000	.000 427.000 427.000	\$32,025.00	\$32,025.00
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	9.000 150.000	.000 6.000 6.000	\$900.00	\$900.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	19.000 150.000	.000 25.000 25.000	\$3,750.00	\$3,750.00
0075	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2	EA	2.000 150.000	.000 2.500 2.500	\$375.00	\$375.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		3,800.000 5.000	.000 3,705.000 3,705.000	\$18,525.00	\$18,525.00

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<b>Category Number:</b> 0100 ROADWAY							
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		42,000.000 2.000	.000 31,039.000 31,039.000	\$62,078.00	\$62,078.00
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,000.000 4.250	.000 4,248.409 4,248.409	\$18,055.74	\$18,055.74
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,000.000 4.250	.000 3,446.700 3,446.700	\$14,648.48	\$14,648.48
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	2,100.000 4.000	.000 2,234.000 2,234.000	\$8,936.00	\$8,936.00
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	3,800.000 4.000	.000 3,785.000 3,785.000	\$15,140.00	\$15,140.00
0110	654-1010	RAISED PVMT MARKERS TP 10	EA	24.000 35.000	.000 24.000 24.000	\$840.00	\$840.00
0120	653-2603	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, WF-LM		14.000 2600.000	.000 18.635 18.635	\$48,451.00	\$48,451.00
0125	653-2604	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, YE-LM		15.000 2600.000	.000 16.429 16.429	\$42,715.40	\$42,715.40
0130	653-2605	THERMOPLASTIC SKIP TRAF STRIPE, 6 IN, WHI-GLM		18.000 1500.000	.000 21.411 21.411	\$32,116.50	\$32,116.50

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<b>Category Number:</b> 0100 ROADWAY							
0135	653-2606	THERMOPLASTIC SKIP TRAF STRIPE, 6 IN, YELI GLM		12.000 1500.000	.000 11.650 11.650	\$17,475.00	\$17,475.00
0140	653-1504	THERMOPLASTIC SOLID TRAF STRIPE, 12 IN, W LF		550.000 2.500	.000 12.000 12.000	\$30.00	\$30.00
<b>Category Amount:</b>						\$428,886.12	\$782,980.73
<b>Project Total Amount:</b>						\$428,886.12	\$5,366,037.41