

Rpt-ID: RCPESPRJ

Georgia

Date: 10/17/2023

User: 01135378

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201024-0

Estimate Number: 0008

Pay Period: 09/01/2023

to 10/16/2023

**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** \$284,123.35  
**Percent Complete** 95.09%

**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	\$284,123.35	95.01%	\$42,881.24

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201024-0

Estimate Number: 0008

Pay Period: 09/01/2023

to 10/16/2023

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

Federal State Project Number: M006290

	Total to Date	Prev to Date	This Estimate
Participating	\$4,327,134.93	\$4,292,829.94	\$34,304.99
Non-Participating	\$1,081,783.72	\$1,073,207.47	\$8,576.25
<b>Total Earnings</b>	<b>\$5,408,918.65</b>	<b>\$5,366,037.41</b>	<b>\$42,881.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,408,918.65</b>	<b>\$5,366,037.41</b>	<b>\$42,881.24</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)	(\$4,676.00)	\$0.00
<b>Total:</b>	<b>\$5,404,242.65</b>	<b>\$5,361,361.41</b>	

**Total Payable: \$42,881.24**

Rpt-ID: RCPEsprj

Georgia

Date: 10/17/2023

User: 01135378

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2201024-0

Estimate Number: 0008

Pay Period: 09/01/2023

to 10/16/2023

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 857624.710	.950 .050 1.000	\$42,881.24	\$857,624.71
		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
<b>Category Amount:</b>						\$42,881.24	\$1,145,619.32
<b>Project Total Amount:</b>						\$42,881.24	\$5,408,918.65