

Rpt-ID: RCPESPRJ

Georgia

Date: 12/12/2023

User: 01135378

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201024-0

Estimate Number: 0009

Pay Period: 10/17/2023

to 12/07/2023

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 \$284,198.35
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	\$284,198.35	95.00%	\$-75.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201024-0

Estimate Number: 0009

Pay Period: 10/17/2023

to 12/07/2023

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

Federal State Project Number: M006290

	Total to Date	Prev to Date	This Estimate
Participating	\$4,327,074.93	\$4,327,134.93	(\$60.00)
Non-Participating	\$1,081,768.72	\$1,081,783.72	(\$15.00)
Total Earnings	\$5,408,843.65	\$5,408,918.65	(\$75.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,408,843.65	\$5,408,918.65	(\$75.00)
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
Total:	\$5,404,167.65	\$5,404,242.65	

Total Payable: (\$75.00)

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Contract ID: B1CBA2201024-0

Estimate Number: 0009

Pay Period: 10/17/2023

to 12/07/2023

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							
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
0075	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		2.000 150.000	2.500 -.500 2.000	-\$75.00	\$300.00
Category Amount:						\$-75.00	\$288,294.61
Project Total Amount:						(\$75.00)	\$5,408,843.65