

Rpt-ID: RCPESPRJ

Georgia

Date: 01/27/2023

User: 01129718

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201423-0

Estimate Number: 0003

Pay Period: 12/01/2022

to 01/15/2023

**Contract Location:**

SR 54 CONN BEGINNING AT SR 54 AND  
EXTENDING WEST OF SR 42. (E)

**Time Allowed:** 303 **Days**  
**Elapsed Calender Days:** 259 **Days**  
**Percent Time:** 85.48

**District:** 7

**Area:** 03

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 03/18/2022  
**Date Awarded:** 04/01/2022  
**Date Contract Executed:** 04/29/2022  
**Date Notice to Proceed:** 05/02/2022  
**Date Work Began:** 10/10/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2023

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$797,604.90  
**Original Contract Amount** \$797,604.90  
**Funds Available** \$94,384.24  
**Percent Complete** 88.17%

**Counties:**

Clayton DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004842	\$797,604.90	\$797,604.90	\$94,384.24	88.17%	\$87,328.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201423-0

Estimate Number: 0003

Pay Period: 12/01/2022

to 01/15/2023

Project Number: M004842 SR 54 CONN - PLTMX RESURF

Federal State Project Number: M004842

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$562,576.53	\$492,713.95	\$69,862.58
Non-Participating	\$140,644.13	\$123,178.49	\$17,465.64
<b>Total Earnings</b>	<b>\$703,220.66</b>	<b>\$615,892.44</b>	<b>\$87,328.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$703,220.66</b>	<b>\$615,892.44</b>	<b>\$87,328.22</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$703,220.66</b>	<b>\$615,892.44</b>	

<b>Total Payable:</b>	<b>\$87,328.22</b>
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Estimate Summary By Project

Contract ID: B1CBA2201423-0

Estimate Number: 0003

Pay Period: 12/01/2022

to 01/15/2023

Project Number M004842

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 249128.170	.500 .270 .770	\$67,264.61	\$191,828.69
		M004842					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000 175.630	391.660 .000 391.660	\$0.00	\$68,787.25
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,320.000 107.950	2,733.240 .000 2,733.240	\$0.00	\$295,053.26
0035	611-8050	ADJUST MANHOLE TO GRADE	EA	2.000 3104.000	.000 1.000 1.000	\$3,104.00	\$3,104.00
0040	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	3.000 2637.000	.000 4.000 4.000	\$10,548.00	\$10,548.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		275.000 12.500	.000 185.000 185.000	\$2,312.50	\$2,312.50
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,800.000 2.750	.000 515.000 515.000	\$1,416.25	\$1,416.25
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	130.000 6.000	.000 41.144 41.144	\$246.86	\$246.86
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	525.000 6.000	.000 336.000 336.000	\$2,016.00	\$2,016.00

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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							
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	155.000 6.000	.000 70.000 70.000	\$420.00	\$420.00
<b>Category Amount:</b>						\$87,328.22	\$575,732.81
<b>Project Total Amount:</b>						\$87,328.22	\$703,220.66