

Rpt-ID: RCPESPRJ

Georgia

Date: 03/14/2023

User: 01129718

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201423-0

Estimate Number: 0004

Pay Period: 01/16/2023

to 03/14/2023

**Contract Location:**

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

**Time Allowed:** 303 **Days**  
**Elapsed Calender Days:** 317 **Days**  
**Percent Time:** 104.62

**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** \$4,588.36  
**Percent Complete** 99.80%

**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	\$4,588.36	99.42%	\$89,795.88

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 03/14/2023

User: 01129718

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA2201423-0

Estimate Number: 0004

Pay Period: 01/16/2023

to 03/14/2023

Project Number: M004842 SR 54 CONN - PLTMX RESURF

Federal State Project Number: M004842

	Total to Date	Prev to Date	This Estimate
Participating	\$636,798.83	\$562,576.53	\$74,222.30
Non-Participating	\$159,199.71	\$140,644.13	\$18,555.58
<b>Total Earnings</b>	<b>\$795,998.54</b>	<b>\$703,220.66</b>	<b>\$92,777.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$795,998.54</b>	<b>\$703,220.66</b>	<b>\$92,777.88</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	(\$2,982.00)	\$0.00	(\$2,982.00)
<b>Total:</b>	<b>\$793,016.54</b>	<b>\$703,220.66</b>	

**Total Payable: \$89,795.88**

Estimate Summary By Project

Contract ID: B1CBA2201423-0

Estimate Number: 0004

Pay Period: 01/16/2023

to 03/14/2023

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	.770 .230 1.000	\$57,299.48	\$249,128.17
		M004842					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		7.000 707.790	6.000 1.000 7.000	\$707.79	\$4,954.53
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
0040	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	3.000 2637.000	4.000 5.000 9.000	\$13,185.00	\$23,733.00
0055	653-4503	THERMOPLASTIC SKIP TRAF STRIPE, 6 IN, WHI' GLF		1,075.000 0.400	.000 1,175.000 1,175.000	\$470.00	\$470.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		24.000 100.000	.000 11.000 11.000	\$1,100.00	\$1,100.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		275.000 12.500	185.000 11.000 196.000	\$137.50	\$2,450.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,800.000 2.750	515.000 529.000 1,044.000	\$1,454.75	\$2,871.00

Estimate Summary By Project

Contract ID: B1CBA2201423-0

Estimate Number: 0004

Pay Period: 01/16/2023

to 03/14/2023

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							
0080	653-2603	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, WF LM		5.000 2950.000	.000 2.400 2.400	\$7,080.00	\$7,080.00
0085	653-2604	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, YEI LM		4.000 2950.000	.000 2.930 2.930	\$8,643.50	\$8,643.50
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	130.000 6.000	41.144 25.523 66.667	\$153.14	\$400.00
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	600.000 6.000	.000 361.554 361.554	\$2,169.32	\$2,169.32
0120	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.000 1850.000	.000 .204 .204	\$377.40	\$377.40
<b>Category Amount:</b>						\$92,777.88	\$667,217.43
<b>Project Total Amount:</b>						\$92,777.88	\$795,998.54