

Rpt-ID: RCPESPRJ

Georgia

Date: 01/27/2023

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0002

Pay Period: 12/01/2022  
to 01/03/2023

Contract Location:

SR 3 BEGINNING AT MARIETTA ST AND EXTENDING TO I-75.

Time Allowed:

298 Days

Elapsed Calender Days:

166 Days

Percent Time:

55.70

District: 7

Area: 01

Contractor:

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

Date Let:

04/22/2022

Date Awarded:

05/06/2022

Date Contract Executed:

07/02/2022

Date Notice to Proceed:

07/22/2022

Date Work Began:

11/14/2022

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/15/2023

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,306,332.53

Original Contract Amount \$1,946,833.75

Funds Available \$1,988,999.47

Percent Complete 13.76%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006285	\$2,306,332.53	\$1,946,833.75	\$1,988,999.47	13.76%	\$92,133.53

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0002

Pay Period: 12/01/2022  
to 01/03/2023

Project Number: M006285 SR 3 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006285

	Total to Date	Prev to Date	This Estimate
Participating	\$253,866.46	\$180,159.63	\$73,706.83
Non-Participating	\$63,466.60	\$45,039.90	\$18,426.70
Total Earnings	<b>\$317,333.06</b>	<b>\$225,199.53</b>	<b>\$92,133.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$317,333.06</b>	<b>\$225,199.53</b>	<b>\$92,133.53</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
Total:	<b>\$317,333.06</b>	<b>\$225,199.53</b>	

Total Payable: **\$92,133.53**

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## Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0002

Pay Period: 12/01/2022  
to 01/03/2023

Project Number M006285

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				513754.250	.098		
					.348	\$50,347.92	\$178,786.48
		M006285					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	679.670		
				142.360	.000		
					679.670	\$ .00	\$96,757.82
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		5,800.000	.000		
		R-MODIFIED BITUM MATL & H LIME		118.030	267.280		
					267.280	\$31,547.06	\$31,547.06
0020	413-0750	TACK COAT	GL	4,900.000	315.000		
				0.010	451.000		
					766.000	\$4.51	\$7.66
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	70,000.000	.000		
				3.490	2,932.389		
					2,932.389	\$10,234.04	\$10,234.04
Category Amount:						\$92,133.53	\$317,333.06
Project Total Amount:						\$92,133.53	\$317,333.06