

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: dlawrenc

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0003

Pay Period: 01/04/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 298 Days
Elapsed Calender Days: 253 Days
Percent Time: 84.90

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 \$1,900,221.72
Percent Complete 17.61%

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	\$1,900,221.72	17.61%	\$88,777.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0003

Pay Period: 01/04/2023

to 03/31/2023

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

Federal State Project Number: M006285

	Total to Date	Prev to Date	This Estimate
Participating	\$324,888.67	\$253,866.46	\$71,022.21
Non-Participating	\$81,222.14	\$63,466.60	\$17,755.54
Total Earnings	\$406,110.81	\$317,333.06	\$88,777.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$406,110.81	\$317,333.06	\$88,777.75
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:	\$406,110.81	\$317,333.06	

Total Payable: \$88,777.75

Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0003

Pay Period: 01/04/2023

to 03/31/2023

Project Number M006285

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 513754.250	.348 .040 .388	\$20,550.17	\$199,336.65
		M006285					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 142.360	679.670 .000 679.670	\$0.00	\$96,757.82
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,800.000 118.030	267.280 466.880 734.160	\$55,105.85	\$86,652.90
0020	413-0750	TACK COAT	GL	4,900.000 0.010	766.000 631.000 1,397.000	\$6.31	\$13.97
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	70,000.000 3.490	2,932.389 3,758.000 6,690.389	\$13,115.42	\$23,349.46
Category Amount:						\$88,777.75	\$406,110.80
Project Total Amount:						\$88,777.75	\$406,110.81