

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2023

User: dlawrenc

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0004

Pay Period: 04/01/2023

to 04/28/2023

Contract Location:

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

Time Allowed: 298 Days
Elapsed Calender Days: 281 Days
Percent Time: 94.30

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 \$1,029,190.66
Percent Complete 55.38%

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	\$1,029,190.66	55.38%	\$871,031.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0004

Pay Period: 04/01/2023

to 04/28/2023

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

Federal State Project Number: M006285

	Total to Date	Prev to Date	This Estimate
Participating	\$1,021,713.52	\$324,888.67	\$696,824.85
Non-Participating	\$255,428.35	\$81,222.14	\$174,206.21
Total Earnings	\$1,277,141.87	\$406,110.81	\$871,031.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,277,141.87	\$406,110.81	\$871,031.06
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:	\$1,277,141.87	\$406,110.81	

Total Payable:	\$871,031.06
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0004

Pay Period: 04/01/2023

to 04/28/2023

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	.388 .038 .426	\$19,522.66	\$218,859.31
		M006285					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 142.360	679.670 80.320 759.990	\$11,434.36	\$108,192.18
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,800.000 118.030	734.160 5,249.270 5,983.430	\$619,571.34	\$706,224.24
0020	413-0750	TACK COAT	GL	4,900.000 0.010	1,397.000 5,695.000 7,092.000	\$56.95	\$70.92
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	70,000.000 3.490	6,690.389 63,164.972 69,855.361	\$220,445.75	\$243,795.21
Category Amount:						\$871,031.06	\$1,277,141.86
Project Total Amount:						\$871,031.06	\$1,277,141.87