

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2023

User: dlawrenc

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0005

Pay Period: 04/29/2023

to 05/29/2023

Contract Location:

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

Time Allowed: 298 Days  
Elapsed Calender Days: 298 Days  
Percent Time: 100.00

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: 05/15/2023  
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 \$629,471.88  
Percent Complete 72.71%

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	\$629,471.88	72.71%	\$399,718.78

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0005

Pay Period: 04/29/2023

to 05/29/2023

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

Federal State Project Number: M006285

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,341,488.55	\$1,021,713.52	\$319,775.03
Non-Participating	\$335,372.10	\$255,428.35	\$79,943.75
<b>Total Earnings</b>	<b>\$1,676,860.65</b>	<b>\$1,277,141.87</b>	<b>\$399,718.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,676,860.65</b>	<b>\$1,277,141.87</b>	<b>\$399,718.78</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>\$1,676,860.65</b>	<b>\$1,277,141.87</b>	

<b>Total Payable:</b>	<b>\$399,718.78</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0005

Pay Period: 04/29/2023

to 05/29/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 513754.250	.426 .378 .804	\$194,199.11	\$413,058.42
		M006285					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 142.360	759.990 .000 759.990	\$0.00	\$108,192.18
0040	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	71.000 1318.000	.000 10.000 10.000	\$13,180.00	\$13,180.00
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	19.000 1450.000	.000 17.000 17.000	\$24,650.00	\$24,650.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	33.000 2950.000	.000 26.000 26.000	\$76,700.00	\$76,700.00
0065	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	44.000 75.000	.000 8.000 8.000	\$600.00	\$600.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,000.000 8.500	.000 332.000 332.000	\$2,822.00	\$2,822.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		9,000.000 2.000	.000 1,779.000 1,779.000	\$3,558.00	\$3,558.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	900.000 5.000	.000 108.000 108.000	\$540.00	\$540.00

Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0005

Pay Period: 04/29/2023  
to 05/29/2023

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
<b>Category Number:</b> 0100 ROADWAY							
8050	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	.000		
				2692.570	31.000		
		Adjust Manhole to grade - COA Added by SA			31.000	\$83,469.67	\$83,469.67
<b>Category Amount:</b>						\$399,718.78	\$726,770.27
<b>Project Total Amount:</b>						\$399,718.78	\$1,676,860.65