

Rpt-ID: RCPESPRJ

Georgia

Date: 07/12/2023

User: dlawrenc

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0006

Pay Period: 05/30/2023

to 05/31/2023

**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

MARIETTA GA 30061-0970

**Date Work Began:** 11/14/2022

**Phone:** (770)422-7520

**Date Time Stopped:** 05/15/2023

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/15/2023

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,306,332.53

**Original Contract Amount** \$1,946,833.75

**Funds Available** \$431,328.60

**Percent Complete** 81.30%

**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          | \$431,328.60            | 81.30%           | \$198,143.28    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0006

Pay Period: 05/30/2023

to 05/31/2023

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

Federal State Project Number: M006285

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,500,003.17        | \$1,341,488.55        | \$158,514.62        |
| Non-Participating        | \$375,000.76          | \$335,372.10          | \$39,628.66         |
| <b>Total Earnings</b>    | <b>\$1,875,003.93</b> | <b>\$1,676,860.65</b> | <b>\$198,143.28</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,875,003.93</b> | <b>\$1,676,860.65</b> | <b>\$198,143.28</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>\$1,875,003.93</b> | <b>\$1,676,860.65</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$198,143.28</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2201614-0

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Project Number M006285

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>513754.250    | .804<br>.196<br>1.000                      | \$100,695.83             | \$513,754.25         |
|                                      |           | M006285  |       |                        |  |                          |                      |
| 0010                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 1,000.000<br>142.360   | 759.990<br>.000<br>759.990                 | \$0.00                   | \$108,192.18         |
| 0040                                 | 611-8140  | ADJUST WATER VALVE BOX TO GRADE  | EA    | 71.000<br>1318.000     | 10.000<br>23.000<br>33.000                 | \$30,314.00              | \$43,494.00          |
| 1000                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | .000<br>64440.880      | .000<br>1.000<br>1.000                     | \$64,440.88              | \$64,440.88          |
|                                      |           | Traffic Control - Missing Pay Item<br>Added By SA  |       |                        |  |                          |                      |
| 8050                                 | 611-8050  | ADJUST MANHOLE TO GRADE  | EA    | .000<br>2692.570       | 31.000<br>1.000<br>32.000                  | \$2,692.57               | \$86,162.24          |
|                                      |           | Adjust Manhole to grade - COA<br>Added by SA   |       |                        |  |                          |                      |

|                              |              |                |
|------------------------------|--------------|----------------|
| <b>Category Amount:</b>      | \$198,143.28 | \$816,043.55   |
| <b>Project Total Amount:</b> | \$198,143.28 | \$1,875,003.93 |