

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2023

User: dlawrenc

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0007

Pay Period: 06/01/2023
to 07/31/2023

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

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 \$321,043.09

Percent Complete 86.08%

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	\$321,043.09	86.08%	\$110,285.51

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2023

User: dlawrenc

Department of Transportation

Page 2 of 5

Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0007

Pay Period: 06/01/2023
to 07/31/2023

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

Federal State Project Number: M006285

	Total to Date	Prev to Date	This Estimate
Participating	\$1,588,231.58	\$1,500,003.17	\$88,228.41
Non-Participating	\$397,057.86	\$375,000.76	\$22,057.10
Total Earnings	\$1,985,289.44	\$1,875,003.93	\$110,285.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,985,289.44	\$1,875,003.93	\$110,285.51
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:	\$1,985,289.44	\$1,875,003.93	

Total Payable: **\$110,285.51**

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2023

User: dlawrenc

Department of Transportation

Page 3 of 5

Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0007

Pay Period: 06/01/2023
to 07/31/2023

Project Number M006285

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			This Period		
Category Number:		0100 ROADWAY					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	759.990		
				142.360	.000		
					759.990	\$.00	\$108,192.18
0030	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	4.000	.000		
				3200.000	4.000		
					4.000	\$12,800.00	\$12,800.00
0035	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	2.000	.000		
				3150.000	2.000		
					2.000	\$6,300.00	\$6,300.00
0040	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	71.000	33.000		
				1318.000	4.000		
					37.000	\$5,272.00	\$48,766.00
0045	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	98.000	.000		
				100.000	87.000		
					87.000	\$8,700.00	\$8,700.00
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000	.000		
				75.000	.000		
					.000	\$.00	\$0.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	44.000	8.000		
				75.000	44.000		
					52.000	\$3,300.00	\$3,900.00
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000	.000		
				150.000	4.000		
					4.000	\$600.00	\$600.00
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	23.000	.000		
				150.000	7.000		
					7.000	\$1,050.00	\$1,050.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2023

User: dlawrenc

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0007

Pay Period: 06/01/2023
to 07/31/2023

Project Number M006285

LIN	Item Code	Item Description 1	Units	Auth Qty	Unit Price	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2				Qty This Period		
		Supplemental Description 1				Qty To Date		
		Supplemental Description 2						
Category Number:		0100 ROADWAY						
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,000.000		332.000		
				8.500		457.000		
						789.000	\$3,884.50	\$6,706.50
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		9,000.000		1,779.000		
				2.000		4,989.000		
						6,768.000	\$9,978.00	\$13,536.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	900.000		108.000		
				5.000		.000		
						108.000	\$.00	\$540.00
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	402.000		.000		
				5.000		400.000		
						400.000	\$2,000.00	\$2,000.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	750.000		.000		
				5.000		885.000		
						885.000	\$4,425.00	\$4,425.00
0120	654-1010	RAISED PVMT MARKERS TP 10	EA	105.000		.000		
				35.000		77.000		
						77.000	\$2,695.00	\$2,695.00
0145	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,287.000		.000		
				6.000		1,219.000		
						1,219.000	\$7,314.00	\$7,314.00
0150	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		200.000		.000		
				20.000		.000		
						.000	\$.00	\$0.00
0155	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,268.000		.000		
				6.000		1,276.000		
						1,276.000	\$7,656.00	\$7,656.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2023

User: dlawrenc

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0007

Pay Period: 06/01/2023
to 07/31/2023

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					
0160	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,417.000	.000		
				2.500	700.000		
					700.000	\$1,750.00	\$1,750.00
0165	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		1,417.000	.000		
				2.500	700.000		
					700.000	\$1,750.00	\$1,750.00
0170	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		4.000	.000		
				2350.000	3.180		
					3.180	\$7,473.00	\$7,473.00
0175	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		4.000	.000		
				2350.000	2.378		
					2.378	\$5,588.30	\$5,588.30
0180	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.500	.000		
				1550.000	4.180		
					4.180	\$6,479.00	\$6,479.00
0185	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.060	.000		
				1550.000	2.060		
					2.060	\$3,193.00	\$3,193.00
8050	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	32.000		
				2692.570	3.000		
					35.000	\$8,077.71	\$94,239.95
		Adjust Manhole to grade - COA					
		Added by SA					
Category Amount:						\$110,285.51	\$355,653.93
Project Total Amount:						\$110,285.51	\$1,985,289.44