

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: dlawrenc

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0008

Pay Period: 08/01/2023

to 08/31/2023

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 \$310,693.55
Percent Complete 86.53%

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	\$310,693.55	86.53%	\$10,349.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0008

Pay Period: 08/01/2023

to 08/31/2023

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

Federal State Project Number: M006285

	Total to Date	Prev to Date	This Estimate
Participating	\$1,596,511.21	\$1,588,231.58	\$8,279.63
Non-Participating	\$399,127.77	\$397,057.86	\$2,069.91
Total Earnings	\$1,995,638.98	\$1,985,289.44	\$10,349.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,995,638.98	\$1,985,289.44	\$10,349.54
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:	\$1,995,638.98	\$1,985,289.44	

Total Payable:	\$10,349.54
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Contract ID: B1CBA2201614-0

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Pay Period: 08/01/2023

to 08/31/2023

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							
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
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		9,000.000 2.000	6,768.000 30.000 6,798.000	\$60.00	\$13,596.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	900.000 5.000	108.000 505.208 613.208	\$2,526.04	\$3,066.04
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,200.000 5.000	.000 1,083.889 1,083.889	\$5,419.45	\$5,419.45
0150	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		200.000 20.000	.000 67.500 67.500	\$1,350.00	\$1,350.00
0170	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		4.000 2350.000	3.180 .318 3.498	\$747.30	\$8,220.30
0175	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		4.000 2350.000	2.378 .105 2.483	\$246.75	\$5,835.05
Category Amount:						\$10,349.54	\$145,679.02
Project Total Amount:						\$10,349.54	\$1,995,638.98