

Rpt-ID: RCPESPRJ

Georgia

Date: 10/27/2023

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0009

Pay Period: 09/01/2023

to 10/26/2023

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 \$317,711.99
Percent Complete 86.22%

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	\$317,711.99	86.22%	\$-7,018.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0009

Pay Period: 09/01/2023

to 10/26/2023

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

Federal State Project Number: M006285

	Total to Date	Prev to Date	This Estimate
Participating	\$1,590,896.46	\$1,596,511.21	(\$5,614.75)
Non-Participating	\$397,724.08	\$399,127.77	(\$1,403.69)
Total Earnings	\$1,988,620.54	\$1,995,638.98	(\$7,018.44)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,988,620.54	\$1,995,638.98	(\$7,018.44)
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:	\$1,988,620.54	\$1,995,638.98	

Total Payable: (\$7,018.44)

Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0009

Pay Period: 09/01/2023
to 10/26/2023

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	759.990		
				142.360	.000		
					759.990	\$.00	\$108,192.18
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-7,018.440		
		(IN#9)			-7,018.440	-\$7,018.44	(\$7,018.44)
Category Amount:						-\$7,018.44	\$101,173.74
Project Total Amount:						(\$7,018.44)	\$1,988,620.54