

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2022

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201627-0

Estimate Number: 0003

Pay Period: 10/01/2022
to 10/31/2022

Contract Location:

SR 155 BEGINNING AT THE HENRY COUNTY LINE AND EXTENDING
SOUTH TO I-20/SR 402. (E)

Time Allowed: 254 Days

Elapsed Calendar Days: 103 Days

Percent Time: 40.55

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: 07/21/2022

MARIETTA GA 30061-0970

Date Work Began: 08/04/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,130,858.81

Original Contract Amount \$5,977,992.00

Funds Available \$1,110,530.47

Percent Complete 84.43%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006292	\$7,130,858.81	\$5,977,992.00	\$1,110,530.47	84.43%	\$2,644,372.71

Chief Engineer

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Estimate Number: 0003

Pay Period: 10/01/2022
to 10/31/2022

Project Number: M006292 SR 155 - PLTMX RESURF

Federal State Project Number: M006292

	Total to Date	Prev to Date	This Estimate
Participating	\$4,816,262.67	\$2,700,764.51	\$2,115,498.16
Non-Participating	\$1,204,065.67	\$675,191.12	\$528,874.55
Total Earnings	\$6,020,328.34	\$3,375,955.63	\$2,644,372.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,020,328.34	\$3,375,955.63	\$2,644,372.71
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:	\$6,020,328.34	\$3,375,955.63	

Total Payable: **\$2,644,372.71**

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Estimate Number: 0003

Pay Period: 10/01/2022
to 10/31/2022

Project Number M006292

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.445		
				1028204.250	.318		
					.763	\$326,968.95	\$784,519.84
		M006292					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000	6,384.970		
				143.090	.000		
					6,384.970	\$.00	\$913,625.36
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		25,000.000	11,816.106		
		R-MODIFIED BITUM MATL & H LIME		107.960	15,670.720		
					27,486.826	\$1,691,810.93	\$2,967,477.73
0020	413-0750	TACK COAT	GL	20,000.000	12,188.000		
				0.010	9,903.000		
					22,091.000	\$99.03	\$220.91
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	290,000.000	137,271.371		
				2.890	177,549.846		
					314,821.217	\$513,119.05	\$909,833.32
0040	500-3200	CLASS B CONCRETE	CY	2.000	.620		
				1500.000	.000		
					.620	\$.00	\$930.00
0135	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	60.000	.000		
				1000.000	29.000		
					29.000	\$29,000.00	\$29,000.00
0140	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	22.000	27.000		
				1700.000	15.000		
					42.000	\$25,500.00	\$71,400.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	61,149.440		
				1.000	57,874.750		
					119,024.190	\$57,874.75	\$119,024.19
		(IN#9)					
Category Amount:						\$2,644,372.71	\$5,796,031.35
Project Total Amount:						\$2,644,372.71	\$6,020,328.34