

Rpt-ID: RCPESPRJ

Georgia

Date: 01/16/2024

User: C0005905

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201627-0

Estimate Number: 0007

Pay Period: 08/05/2023

to 01/13/2024

Contract Location:

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

Time Allowed: 254 **Days**
Elapsed Calender Days: 254 **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: 07/21/2022
Date Work Began: 08/04/2022
Date Time Stopped: 03/31/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,130,858.81
Original Contract Amount \$5,977,992.00
Funds Available \$325,908.39
Percent Complete 95.43%

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 | \$325,908.39 | 95.43% | \$7,448.50 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201627-0

Estimate Number: 0007

Pay Period: 08/05/2023

to 01/13/2024

Project Number: M006292 SR 155 - PLTMX RESURF

Federal State Project Number: M006292

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating | \$5,443,960.33 | \$5,438,001.53 | \$5,958.80 |
| Non-Participating | \$1,360,990.09 | \$1,359,500.39 | \$1,489.70 |
| Total Earnings | \$6,804,950.42 | \$6,797,501.92 | \$7,448.50 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$6,804,950.42 | \$6,797,501.92 | \$7,448.50 |
| 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: | \$6,804,950.42 | \$6,797,501.92 | |

Total Payable: \$7,448.50

Estimate Summary By Project

Contract ID: B1CBA2201627-0

Estimate Number: 0007

Pay Period: 08/05/2023
to 01/13/2024

Project Number M006292

| 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 | | 3,500.000 143.090 | 6,419.500 .000 6,419.500 | \$0.00 | \$918,566.26 |
| 0040 | 500-3200 | CLASS B CONCRETE | CY | 2.000 1500.000 | .620 .000 .620 | \$0.00 | \$930.00 |
| 0065 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 4.000 150.000 | .000 4.000 4.000 | \$600.00 | \$600.00 |
| 0170 | 657-1243 | PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF | | 341.000 24.000 | .000 258.000 258.000 | \$6,192.00 | \$6,192.00 |
| 0185 | 657-3086 | PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB | | 430.000 3.250 | .000 202.000 202.000 | \$656.50 | \$656.50 |
| Category Amount: | | | | | | \$7,448.50 | \$926,944.76 |
| Project Total Amount: | | | | | | \$7,448.50 | \$6,804,950.42 |