

Estimate Summary By Project

Contract ID: B1CBA2201627-0

Estimate Number: 0008

Pay Period: 01/14/2024

to 02/10/2024

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 \$319,626.11
Percent Complete 95.52%

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	\$319,626.11	95.52%	\$6,282.28

Chief Engineer

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to 02/10/2024

Project Number: M006292 SR 155 - PLTMX RESURF

Federal State Project Number: M006292

	Total to Date	Prev to Date	This Estimate
Participating	\$5,448,986.15	\$5,443,960.33	\$5,025.82
Non-Participating	\$1,362,246.55	\$1,360,990.09	\$1,256.46
Total Earnings	\$6,811,232.70	\$6,804,950.42	\$6,282.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,811,232.70	\$6,804,950.42	\$6,282.28
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:	\$6,811,232.70	\$6,804,950.42	

Total Payable: \$6,282.28

Rpt-ID: RCPEsprj

Georgia

Date: 02/12/2024

User: C0005905

Department of Transportation

Page 3 of 3

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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
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	290,000.000 2.890	315,440.217 2,173.800 317,614.017	\$6,282.28	\$917,904.51
0040	500-3200	CLASS B CONCRETE	CY	2.000 1500.000	.620 .000 .620	\$0.00	\$930.00
Category Amount:						\$6,282.28	\$1,837,400.77
Project Total Amount:						\$6,282.28	\$6,811,232.70