

Estimate Summary By Project

Contract ID: B1CBA2101005-0

Estimate Number: 0004

Pay Period: 02/01/2022

to 03/31/2022

Contract Location:

3.746MI.MILL&RESURF@SR/166 CONN@ SR/1 TO SR/166

Time Allowed: 274 **Days**
Elapsed Calender Days: 274 **Days**
Percent Time: 100.00

District: 6

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 05/03/2021
Date Notice to Proceed: 05/03/2021
Date Work Began: 11/08/2021
Date Time Stopped: 01/31/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2022

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,734,330.71
Original Contract Amount \$1,734,330.71
Funds Available \$170,304.74
Percent Complete 90.18%

Counties:

Carroll

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006006 | \$1,734,330.71 | \$1,734,330.71 | \$170,304.74 | 90.18% | \$85,943.47 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101005-0

Estimate Number: 0004

Pay Period: 02/01/2022

to 03/31/2022

Project Number: M006006 SR 166 CO - MILLING - INLAY- PLMX RESURF

Federal State Project Number: M006006

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$1,251,220.76 | \$1,182,465.98 | \$68,754.78 |
| Non-Participating | \$312,805.21 | \$295,616.52 | \$17,188.69 |
| Total Earnings | \$1,564,025.97 | \$1,478,082.50 | \$85,943.47 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,564,025.97 | \$1,478,082.50 | \$85,943.47 |
| 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: | \$1,564,025.97 | \$1,478,082.50 | |

Total Payable: \$85,943.47

Estimate Summary By Project

Contract ID: B1CBA2101005-0

Estimate Number: 0004

Pay Period: 02/01/2022

to 03/31/2022

Project Number M006006

| 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 | | 2,100.000 101.000 | 2,111.700 .000 2,111.700 | \$0.00 | \$213,281.70 |
| 0015 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 13,835.000 67.340 | 12,958.040 .000 12,958.040 | \$0.00 | \$872,594.41 |
| 0035 | 647-6200 | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE | EA | 12.000 680.000 | 8.000 2.000 10.000 | \$1,360.00 | \$6,800.00 |
| 0040 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE | EA | 24.000 950.000 | 10.000 2.000 12.000 | \$1,900.00 | \$11,400.00 |
| 0045 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 87.000 65.000 | .000 81.000 81.000 | \$5,265.00 | \$5,265.00 |
| 0050 | 653-0130 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 36.000 100.000 | .000 36.000 36.000 | \$3,600.00 | \$3,600.00 |
| 0055 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 510.000 6.000 | .000 346.000 346.000 | \$2,076.00 | \$2,076.00 |
| 0060 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF | | 6,400.000 2.500 | .000 4,625.000 4,625.000 | \$11,562.50 | \$11,562.50 |
| 0065 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF | | 9.630 2000.000 | .000 9.358 9.358 | \$18,716.00 | \$18,716.00 |

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 02/01/2022

to 03/31/2022

Project Number M006006

| 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 | | | | | | | |
| 0070 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM | | 7.580 2000.000 | .000 7.343 7.343 | \$14,686.00 | \$14,686.00 |
| 0075 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM | | 8.580 1250.000 | .000 8.669 8.669 | \$10,836.25 | \$10,836.25 |
| 0080 | 653-3502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF | | 795.000 0.240 | .000 .000 .000 | \$0.00 | \$0.00 |
| 0085 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 1,905.000 3.000 | .000 295.240 295.240 | \$885.72 | \$885.72 |
| 0095 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 45.000 3.000 | .000 30.000 30.000 | \$90.00 | \$90.00 |
| 0100 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 860.000 3.000 | .000 1,378.000 1,378.000 | \$4,134.00 | \$4,134.00 |
| 0105 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 410.000 8.000 | .000 547.000 547.000 | \$4,376.00 | \$4,376.00 |
| 0110 | 657-3085 | PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB | | 410.000 4.000 | .000 520.000 520.000 | \$2,080.00 | \$2,080.00 |

Rpt-ID: RCPEsprj

Georgia

Date: 03/31/2022

User: dwinkles

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101005-0

Estimate Number: 0004

Pay Period: 02/01/2022

to 03/31/2022

Project Number M006006

| 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 | | | | | | | |
| 0115 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 410.000 8.000 | .000 547.000 547.000 | \$4,376.00 | \$4,376.00 |
| Category Amount: | | | | | | \$85,943.47 | \$1,186,759.58 |
| Project Total Amount: | | | | | | \$85,943.47 | \$1,564,025.97 |