

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2022

User: dwinkles

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101005-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 04/21/2022

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 \$83,052.90
Percent Complete 95.21%

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	\$83,052.90	95.21%	\$87,251.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101005-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 04/21/2022

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

Federal State Project Number: M006006

	Total to Date	Prev to Date	This Estimate
Participating	\$1,321,022.23	\$1,251,220.76	\$69,801.47
Non-Participating	\$330,255.58	\$312,805.21	\$17,450.37
Total Earnings	\$1,651,277.81	\$1,564,025.97	\$87,251.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,651,277.81	\$1,564,025.97	\$87,251.84
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:	\$1,651,277.81	\$1,564,025.97	

Total Payable: \$87,251.84

Estimate Summary By Project

Contract ID: B1CBA2101005-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 04/21/2022

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 278074.730	.689 .311 1.000	\$86,481.24	\$278,074.73
		M006006					
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
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		510.000 6.000	346.000 54.000 400.000	\$324.00	\$2,400.00
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		6,400.000 2.500	4,625.000 697.940 5,322.940	\$1,744.85	\$13,307.35
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		9.630 2000.000	9.358 -.108 9.250	\$-216.00	\$18,500.00
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		7.580 2000.000	7.343 -.363 6.980	\$-726.00	\$13,960.00
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		8.580 1250.000	8.669 .111 8.780	\$138.75	\$10,975.00
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,905.000 3.000	295.240 -13.000 282.240	\$-39.00	\$846.72

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Pay Period: 04/01/2022
to 04/21/2022

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							
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	45.000 3.000	30.000 6.000 36.000	\$18.00	\$108.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	860.000 3.000	1,378.000 -158.000 1,220.000	\$-474.00	\$3,660.00
Category Amount:						\$87,251.84	\$1,427,707.91
Project Total Amount:						\$87,251.84	\$1,651,277.81