

Rpt-ID: RCPEsprj

Georgia

Date: 11/10/2022

User: 01098720

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101284-0

Estimate Number: 0006

Pay Period: 04/01/2022

to 11/08/2022

Contract Location:

SR 74 BEGINNING WEST OF SR 7 AND EXTENDING EAST O

Time Allowed: 298 **Days**

Elapsed Calender Days: 298 **Days**

Percent Time: 100.00

District: 3

Area: 04

Contractor:

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

Date Let: 04/16/2021

Date Awarded: 04/30/2021

Date Contract Executed: 06/04/2021

Date Notice to Proceed: 06/07/2021

MARIETTA GA 30061-0970

Date Work Began: 10/11/2021

Phone: (770)422-7520

Date Time Stopped: 03/31/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,902,462.52

Original Contract Amount \$1,902,462.52

Funds Available \$7,301.66

Percent Complete 99.62%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005910	\$1,902,462.52	\$1,902,462.52	\$7,301.66	99.62%	\$107,072.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101284-0

Estimate Number: 0006

Pay Period: 04/01/2022

to 11/08/2022

 Project Number: M005910 SR 74 - MILLING, PLMX RESF

Federal State Project Number: M005910

	Total to Date	Prev to Date	This Estimate
Participating	\$1,516,128.69	\$1,430,470.59	\$85,658.10
Non-Participating	\$379,032.17	\$357,617.64	\$21,414.53
Total Earnings	\$1,895,160.86	\$1,788,088.23	\$107,072.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,895,160.86	\$1,788,088.23	\$107,072.63
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:	\$1,895,160.86	\$1,788,088.23	

Total Payable: \$107,072.63

Estimate Summary By Project

Contract ID: B1CBA2101284-0

Estimate Number: 0006

Pay Period: 04/01/2022

to 11/08/2022

Project Number M005910

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 138.440	499.610 .000 499.610	\$0.00	\$69,166.01
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		12.200 2250.000	10.787 .071 10.858	\$159.75	\$24,430.50
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,200.000 5.000	237.778 .000 237.778	\$0.00	\$1,188.89
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,500.000 7.500	.000 2,796.000 2,796.000	\$20,970.00	\$20,970.00
0200	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		500.000 216.440	615.040 .000 615.040	\$0.00	\$133,119.26
5000	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY Preformed Plastic Pvmt Mkg, Yellow, TY PB		.000 36.750	.000 1,743.926 1,743.926	\$64,089.28	\$64,089.28
5001	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB Pre PI Pvt Mkg, Arw TP2, White, TP PB		.000 420.000	.000 1.000 1.000	\$420.00	\$420.00
5002	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB Prf PI SD Pvmt Mkg, 8, Black/Yellow		.000 7.880	.000 2,720.000 2,720.000	\$21,433.60	\$21,433.60

Category Amount: \$107,072.63 \$334,817.54
Project Total Amount: \$107,072.63 \$1,895,160.86