

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2022

User: c0005397

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101556-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

SR 72 BEGINNING EAST OF SR 8 AND EXTENDING EAST OF

Time Allowed: 303 Days
Elapsed Calender Days: 303 Days
Percent Time: 100.00

District: 1

Area: 03

Contractor:

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

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/01/2021
Date Notice to Proceed: 07/02/2021
Date Work Began: 01/06/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,144,480.00
Original Contract Amount \$4,144,480.00
Funds Available \$669,409.66
Percent Complete 83.85%

Counties:

Clarke Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005916	\$4,144,480.00	\$4,144,480.00	\$669,409.66	83.85%	\$1,562,254.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101556-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

 Project Number: M005916 SR 72 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M005916

	Total to Date	Prev to Date	This Estimate
Participating	\$3,475,070.34	\$1,912,815.81	\$1,562,254.53
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,475,070.34	\$1,912,815.81	\$1,562,254.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,475,070.34	\$1,912,815.81	\$1,562,254.53
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:	\$3,475,070.34	\$1,912,815.81	

Total Payable: \$1,562,254.53

Estimate Summary By Project

Contract ID: B1CBA2101556-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

Project Number M005916

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 757018.050	.458 .000 .458	\$.00	\$346,714.27
		M005916					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,400.000 106.000	3,022.770 .000 3,022.770	\$.00	\$320,413.62
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		35,163.000 67.000	15,882.710 17,856.720 33,739.430	\$1,196,400.24	\$2,260,541.81
0025	413-0750	TACK COAT	GL	29,835.000 0.010	8,776.000 11,925.000 20,701.000	\$119.25	\$207.01
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	426,216.000 1.000	181,458.589 214,871.813 396,330.402	\$214,871.81	\$396,330.40
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		150.000 65.000	.000 128.000 128.000	\$8,320.00	\$8,320.00
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		100.000 100.000	.000 72.000 72.000	\$7,200.00	\$7,200.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,650.000 6.000	.000 1,152.500 1,152.500	\$6,915.00	\$6,915.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		6,200.000 1.500	.000 5,678.000 5,678.000	\$8,517.00	\$8,517.00

Estimate Summary By Project

Contract ID: B1CBA2101556-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

Project Number M005916

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							
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		23.750 2000.000	.000 19.186 19.186	\$38,372.00	\$38,372.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		19.250 2000.000	.000 18.071 18.071	\$36,142.00	\$36,142.00
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		19.250 1250.000	.000 20.849 20.849	\$26,061.25	\$26,061.25
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	5,975.000 3.000	.000 2,650.660 2,650.660	\$7,951.98	\$7,951.98
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	120.000 3.000	.000 118.000 118.000	\$354.00	\$354.00
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	3,136.000 3.000	.000 3,315.000 3,315.000	\$9,945.00	\$9,945.00
0110	654-1010	RAISED PVMT MARKERS TP 10	EA	33.000 35.000	.000 31.000 31.000	\$1,085.00	\$1,085.00

Category Amount:	\$1,562,254.53	\$3,475,070.34
Project Total Amount:	\$1,562,254.53	\$3,475,070.34