

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2022

User: c0005397

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101556-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 07/15/2022

**Contract Location:**

SR 72 BEGINNING EAST OF SR 8 AND EXTENDING EAST OF

**Time Allowed:** 303 **Days**

**Elapsed Calender Days:** 307 **Days**

**Percent Time:** 101.32

**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

MARIETTA GA 30061-0970

**Date Work Began:** 01/06/2022

**Phone:** (770)422-7520

**Date Time Stopped:** 05/04/2022

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2022

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,144,480.00

**Original Contract Amount** \$4,144,480.00

**Funds Available** \$195,462.92

**Percent Complete** 95.37%

**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	\$195,462.92	95.28%	\$53,275.43

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101556-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 07/15/2022

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

Federal State Project Number: M005916

	Total to Date	Prev to Date	This Estimate
Participating	\$3,952,524.08	\$3,899,248.65	\$53,275.43
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,952,524.08</b>	<b>\$3,899,248.65</b>	<b>\$53,275.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,952,524.08</b>	<b>\$3,899,248.65</b>	<b>\$53,275.43</b>
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	(\$3,507.00)	(\$3,507.00)	\$0.00
<b>Total:</b>	<b>\$3,949,017.08</b>	<b>\$3,895,741.65</b>	

<b>Total Payable:</b>	<b>\$53,275.43</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2101556-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 07/15/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,400.000 106.000	3,022.770 .000 3,022.770	\$0.00	\$320,413.62
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		35,163.000 67.000	33,739.430 .000 33,739.430	\$0.00	\$2,260,541.81
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		15.300 1037.000	.000 12.782 12.782	\$13,254.93	\$13,254.93
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	14.000 750.000	.000 16.000 16.000	\$12,000.00	\$12,000.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	19.000 1350.000	.000 12.000 12.000	\$16,200.00	\$16,200.00
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	4.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	150.000 65.000	128.000 7.000 135.000	\$455.00	\$8,775.00
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	100.000 100.000	72.000 7.000 79.000	\$700.00	\$7,900.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,650.000 6.000	1,152.500 73.000 1,225.500	\$438.00	\$7,353.00

Estimate Summary By Project

Contract ID: B1CBA2101556-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 07/15/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		23.750 2000.000	19.186 2.878 22.064	\$5,756.00	\$44,128.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		19.250 2000.000	18.080 .552 18.632	\$1,104.00	\$37,264.00
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		19.250 1250.000	20.849 1.305 22.154	\$1,631.25	\$27,692.50
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	5,975.000 3.000	2,650.660 -333.750 2,316.910	\$-1,001.25	\$6,950.73
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	650.000 3.000	.000 234.166 234.166	\$702.50	\$702.50
0110	654-1010	RAISED PVMT MARKERS TP 10	EA	33.000 35.000	31.000 1.000 32.000	\$35.00	\$1,120.00
<b>Category Amount:</b>						\$53,275.43	\$2,766,296.09
<b>Project Total Amount:</b>						\$53,275.43	\$3,952,524.08