

Estimate Summary By Project

Contract ID: B1CBA2101685-0

Estimate Number: 0004

Pay Period: 04/26/2022

to 05/31/2022

Contract Location:

7.593MI.MILL&RESURF@SR92@ COBB CO.LINE TO EAST O

Time Allowed: 294 **Days**
Elapsed Calender Days: 294 **Days**
Percent Time: 100.00

District: 6

Area: 01

Contractor:

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

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/10/2021
Date Notice to Proceed: 08/11/2021
Date Work Began: 02/28/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,229,590.55
Original Contract Amount \$6,229,590.55
Funds Available \$1,868,081.37
Percent Complete 70.01%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006115	\$6,229,590.55	\$6,229,590.55	\$1,868,081.37	70.01%	\$1,970,383.79

Chief Engineer

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to 05/31/2022

Project Number: M006115 SR 92 - MILLING, PLMX RSRF

Federal State Project Number: M006115

	Total to Date	Prev to Date	This Estimate
Participating	\$4,361,509.18	\$2,391,125.39	\$1,970,383.79
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,361,509.18	\$2,391,125.39	\$1,970,383.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,361,509.18	\$2,391,125.39	\$1,970,383.79
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:	\$4,361,509.18	\$2,391,125.39	

Total Payable:	\$1,970,383.79
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Project Number M006115

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 1275734.970	.416 .100 .516	\$127,573.50	\$658,279.24
		M006115					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,675.000 120.000	2,679.410 .000 2,679.410	\$0.00	\$321,529.20
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		39,256.000 75.000	15,893.360 17,476.540 33,369.900	\$1,310,740.50	\$2,502,742.50
0020	413-0750	TACK COAT	GL	34,478.000 0.010	14,095.000 13,149.000 27,244.000	\$131.49	\$272.44
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	453,171.000 1.800	172,804.161 217,619.278 390,423.439	\$391,714.70	\$702,762.19
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	51.000 790.000	.000 31.000 31.000	\$24,490.00	\$24,490.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	73.000 1190.000	30.000 37.000 67.000	\$44,030.00	\$79,730.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	372.000 75.000	.000 180.000 180.000	\$13,500.00	\$13,500.00
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 150.000	.000 1.000 1.000	\$150.00	\$150.00

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Category Number: 0100 ROADWAY							
0055	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		60.000 150.000	.000 38.000 38.000	\$5,700.00	\$5,700.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		20.000 150.000	.000 8.000 8.000	\$1,200.00	\$1,200.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		3,100.000 6.000	.000 .000 .000	\$0.00	\$0.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		28.000 2100.000	.000 13.991 13.991	\$29,381.10	\$29,381.10
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I LM		23.000 2100.000	.000 1.100 1.100	\$2,310.00	\$2,310.00
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		25.000 1250.000	.000 15.570 15.570	\$19,462.50	\$19,462.50
Category Amount:						\$1,970,383.79	\$4,361,509.17
Project Total Amount:						\$1,970,383.79	\$4,361,509.18