

Estimate Summary By Project

Contract ID: B1CBA2101685-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 07/08/2022

**Contract Location:**

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

**Time Allowed:** 294 **Days**

**Elapsed Calender Days:** 309 **Days**

**Percent Time:** 105.10

**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

MARIETTA GA 30061-0970

**Date Work Began:** 02/28/2022

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

**Date Time Stopped:** 06/15/2022

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

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2022

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$6,229,590.55

**Original Contract Amount** \$6,229,590.55

**Funds Available** \$1,070,648.43

**Percent Complete** 83.09%

**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	\$1,070,648.43	82.81%	\$797,432.94

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101685-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 07/08/2022

Project Number: M006115 SR 92 - MILLING, PLMX RSRF

Federal State Project Number: M006115

	Total to Date	Prev to Date	This Estimate
Participating	\$5,176,477.12	\$4,361,509.18	\$814,967.94
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$5,176,477.12</b>	<b>\$4,361,509.18</b>	<b>\$814,967.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,176,477.12</b>	<b>\$4,361,509.18</b>	<b>\$814,967.94</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	(\$17,535.00)	\$0.00	(\$17,535.00)
<b>Total:</b>	<b>\$5,158,942.12</b>	<b>\$4,361,509.18</b>	

**Total Payable: \$797,432.94**

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Contract ID: B1CBA2101685-0

Estimate Number: 0005

Pay Period: 06/01/2022

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1275734.970	.516 .434 .950	\$553,668.98	\$1,211,948.22
		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
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	51.000 790.000	31.000 12.000 43.000	\$9,480.00	\$33,970.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	372.000 75.000	180.000 185.000 365.000	\$13,875.00	\$27,375.00
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 150.000	1.000 3.000 4.000	\$450.00	\$600.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	20.000 150.000	8.000 11.000 19.000	\$1,650.00	\$2,850.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,100.000 6.000	.000 1,936.000 1,936.000	\$11,616.00	\$11,616.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		73,000.000 1.500	.000 21,324.000 21,324.000	\$31,986.00	\$31,986.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		28.000 2100.000	13.991 2.080 16.071	\$4,368.00	\$33,749.10

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<b>Category Number:</b> 0100 ROADWAY							
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		23.000 2100.000	1.100 14.500 15.600	\$30,450.00	\$32,760.00
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		25.000 1250.000	15.570 .360 15.930	\$450.00	\$19,912.50
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	45,189.000 3.500	.000 19,913.559 19,913.559	\$69,697.46	\$69,697.46
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	5,000.000 3.500	.000 275.000 275.000	\$962.50	\$962.50
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	14,000.000 3.500	.000 7,504.000 7,504.000	\$26,264.00	\$26,264.00
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,596.000 6.250	.000 4,280.000 4,280.000	\$26,750.00	\$26,750.00
0115	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		2,942.000 2.500	.000 2,960.000 2,960.000	\$7,400.00	\$7,400.00
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,942.000 6.250	.000 2,960.000 2,960.000	\$18,500.00	\$18,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2022

User: tmcguire

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0125	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		2,942.000	.000		
				2.500	2,960.000		
					2,960.000	\$7,400.00	\$7,400.00
<b>Category Amount:</b>						\$814,967.94	\$1,885,269.98
<b>Project Total Amount:</b>						\$814,967.94	\$5,176,477.12