

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2022

User: tmcguire

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101685-0

Estimate Number: 0006

Pay Period: 07/09/2022
to 09/08/2022

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

MARIETTA GA 30061-0970

Date Work Began: 02/28/2022

Phone: (770)422-7520

Date Time Stopped: 05/31/2022

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 \$900,611.36

Percent Complete 85.54%

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	\$900,611.36	85.54%	\$170,037.07

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2022

User: tmcguire

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA2101685-0

Estimate Number: 0006

Pay Period: 07/09/2022
to 09/08/2022

Project Number: M006115 SR 92 - MILLING, PLMX RSRF

Federal State Project Number: M006115

	Total to Date	Prev to Date	This Estimate
Participating	\$5,328,979.19	\$5,176,477.12	\$152,502.07
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,328,979.19	\$5,176,477.12	\$152,502.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,328,979.19	\$5,176,477.12	\$152,502.07
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	(\$17,535.00)	\$17,535.00
Total:	\$5,328,979.19	\$5,158,942.12	
		Total Payable:	\$170,037.07

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2022

User: tmcguire

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B1CBA2101685-0

Estimate Number: 0006

Pay Period: 07/09/2022
to 09/08/2022

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	.950		
				1275734.970	.050		
					1.000	\$63,786.75	\$1,275,734.97
		M006115					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,675.000	2,679.410		
				120.000	.000		
					2,679.410	\$0.00	\$321,529.20
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	51.000	43.000		
				790.000	4.000		
					47.000	\$3,160.00	\$37,130.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	73.000	67.000		
				1190.000	1.000		
					68.000	\$1,190.00	\$80,920.00
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	7.000	.000		
				75.000	2.000		
					2.000	\$150.00	\$150.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	20.000	19.000		
				150.000	1.000		
					20.000	\$150.00	\$3,000.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		73,000.000	21,324.000		
				1.500	10,963.000		
					32,287.000	\$16,444.50	\$48,430.50
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	45,189.000	19,913.559		
				3.500	13,132.347		
					33,045.906	\$45,963.21	\$115,660.67

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2022

User: tmcguire

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2101685-0

Estimate Number: 0006

Pay Period: 07/09/2022
to 09/08/2022

Project Number M006115

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	10,824.000	.000		
				3.500	6,187.889		
					6,187.889	\$21,657.61	\$21,657.61
Category Amount:						\$152,502.07	\$1,904,212.95
Project Total Amount:						\$152,502.07	\$5,328,979.19