

Estimate Summary By Project

Contract ID: B1CBA2101696-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/23/2022

Contract Location:

US 129/SR 11 BEGINNING AT THE WHITE COUNTY LINE AND
NORTH OF CORINTH CHURCH RD. (E)

Time Allowed: 294 **Days**
Elapsed Calender Days: 317 **Days**
Percent Time: 107.82

District: 1

Area: 04

Contractor:

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

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/09/2021
Date Notice to Proceed: 08/11/2021
Date Work Began: 01/26/2022
Date Time Stopped: 06/23/2022
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 \$2,710,550.00
Original Contract Amount \$2,710,550.00
Funds Available \$451,669.58
Percent Complete 83.88%

Counties:

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006131	\$2,710,549.99	\$2,710,549.99	\$451,669.57	83.34%	\$124,706.25

Chief Engineer

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Pay Period: 06/01/2022

to 06/23/2022

Project Number: M006131 US 129/SR 11 - MILLING, PLMX RSRF

Federal State Project Number: M006131

	Total to Date	Prev to Date	This Estimate
Participating	\$2,273,554.42	\$2,134,174.17	\$139,380.25
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,273,554.42	\$2,134,174.17	\$139,380.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,273,554.42	\$2,134,174.17	\$139,380.25
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	(\$14,674.00)	\$0.00	(\$14,674.00)
Total:	\$2,258,880.42	\$2,134,174.17	

Total Payable:	\$124,706.25
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Project Number M006131

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,200.000 109.480	2,804.670 .000 2,804.670	\$.00	\$307,055.27
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,090.000 88.360	5,129.560 .000 5,129.560	\$.00	\$453,247.92
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		15,095.000 74.000	13,839.190 .000 13,839.190	\$.00	\$1,024,100.06
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WFLM		19.280 2950.000	.000 18.509 18.509	\$54,601.55	\$54,601.55
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YELM		18.800 2950.000	.000 18.915 18.915	\$55,799.25	\$55,799.25
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.310 1350.000	.000 5.272 5.272	\$7,117.20	\$7,117.20
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.830 1350.000	.000 .343 .343	\$463.05	\$463.05
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		890.000 5.000	.000 906.840 906.840	\$4,534.20	\$4,534.20
0090	654-1001	RAISED PVMT MARKERS TP 1 EA		2,485.000 5.000	.000 2,644.000 2,644.000	\$13,220.00	\$13,220.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/27/2022

User: jodavis

Department of Transportation

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Category Number: 0100 ROADWAY							
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	110.000 5.000	.000 46.000 46.000	\$230.00	\$230.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	706.000 5.000	.000 683.000 683.000	\$3,415.00	\$3,415.00
Category Amount:						\$139,380.25	\$1,923,783.50
Project Total Amount:						\$139,380.25	\$2,273,554.42