

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2022

User: 01070369

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0004

Pay Period: 06/01/2022

to 06/30/2022

**Contract Location:**

6.892 MI.MILL & RESURF.@SR 155 BEGINNING @ SR 10 TO

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 302 **Days**  
**Percent Time:** 100.00

**District:** 7

**Area:** 01

**Contractor:**

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

**Date Let:** 07/16/2021  
**Date Awarded:** 07/16/2021  
**Date Contract Executed:** 09/02/2021  
**Date Notice to Proceed:** 09/02/2021  
**Date Work Began:** 02/24/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2022

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,840,316.10  
**Original Contract Amount** \$4,840,316.10  
**Funds Available** \$774,183.42  
**Percent Complete** 84.01%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006145	\$4,840,316.10	\$4,840,316.10	\$774,183.42	84.01%	\$766,058.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0004

Pay Period: 06/01/2022

to 06/30/2022

Project Number: M006145 SR 155 - RESURF &amp; MAINT

Federal State Project Number: M006145

	Total to Date	Prev to Date	This Estimate
Participating	\$4,066,132.68	\$3,300,074.30	\$766,058.38
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,066,132.68</b>	<b>\$3,300,074.30</b>	<b>\$766,058.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,066,132.68</b>	<b>\$3,300,074.30</b>	<b>\$766,058.38</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$4,066,132.68</b>	<b>\$3,300,074.30</b>	

<b>Total Payable:</b>	<b>\$766,058.38</b>
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Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0004

Pay Period: 06/01/2022

to 06/30/2022

Project Number M006145

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 964375.070	.623 .309 .932	\$297,991.90	\$898,797.57
		M006145					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,500.000 114.460	4,066.210 .000 4,066.210	\$0.00	\$465,418.40
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		21,150.000 81.840	18,715.380 1,705.080 20,420.460	\$139,543.75	\$1,671,210.45
0020	413-0750	TACK COAT	GL	17,980.000 0.010	14,628.000 630.000 15,258.000	\$6.30	\$152.58
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	256,730.000 2.200	218,332.675 20,771.333 239,104.008	\$45,696.93	\$526,028.82
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	75.000 722.000	.000 42.000 42.000	\$30,324.00	\$30,324.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	107.000 1615.000	8.000 57.000 65.000	\$92,055.00	\$104,975.00
0145	611-8050	ADJUST MANHOLE TO GRADE	EA	76.000 2425.000	37.000 36.500 73.500	\$88,512.50	\$178,237.50

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Project Number M006145

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							
0150	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	180.000 1332.000	53.000 54.000 107.000	\$71,928.00	\$142,524.00
<b>Category Amount:</b>						\$766,058.38	\$4,017,668.32
<b>Project Total Amount:</b>						\$766,058.38	\$4,066,132.68