

Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 07/31/2022

**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:** 06/30/2022  
**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** \$4,827,607.60  
**Original Contract Amount** \$4,840,316.10  
**Funds Available** \$139,379.95  
**Percent Complete** 97.11%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006145	\$4,827,607.60	\$4,840,316.10	\$139,379.95	97.11%	\$622,094.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 07/31/2022

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

Federal State Project Number: M006145

	Total to Date	Prev to Date	This Estimate
Participating	\$4,688,227.65	\$4,066,132.68	\$622,094.97
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,688,227.65</b>	<b>\$4,066,132.68</b>	<b>\$622,094.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,688,227.65</b>	<b>\$4,066,132.68</b>	<b>\$622,094.97</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>\$4,688,227.65</b>	<b>\$4,066,132.68</b>	

**Total Payable: \$622,094.97**

Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0005

Pay Period: 07/01/2022  
to 07/31/2022

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	.932 .068 1.000	\$65,577.50	\$964,375.07
		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	20,420.460 .000 20,420.460	\$0.00	\$1,671,210.45
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	75.000 722.000	42.000 22.000 64.000	\$15,884.00	\$46,208.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	107.000 1615.000	65.000 15.000 80.000	\$24,225.00	\$129,200.00
0050	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	20.000 75.000	.000 20.000 20.000	\$1,500.00	\$1,500.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	23.000 75.000	.000 23.000 23.000	\$1,725.00	\$1,725.00
0060	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	10.000 150.000	.000 10.000 10.000	\$1,500.00	\$1,500.00
0065	653-0132	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00

Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 07/31/2022

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							
0070	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP · EA		4.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		9.000 150.000	.000 9.000 9.000	\$1,350.00	\$1,350.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		4,507.000 7.000	.000 4,507.000 4,507.000	\$31,549.00	\$31,549.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		30,609.000 2.000	.000 30,609.000 30,609.000	\$61,218.00	\$61,218.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		18.640 2500.000	.000 18.640 18.640	\$46,600.00	\$46,600.00
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		17.050 2500.000	.000 17.050 17.050	\$42,625.00	\$42,625.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		14.500 1450.000	.000 14.508 14.508	\$21,036.60	\$21,036.60
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.680 1450.000	.000 1.686 1.686	\$2,444.70	\$2,444.70
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		2,674.000 5.000	.000 2,660.000 2,660.000	\$13,300.00	\$13,300.00

Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 07/31/2022

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							
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,478.000 5.000	.000 4,471.733 4,471.733	\$22,358.67	\$22,358.67
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	3,000.000 4.500	.000 30,000.000 30,000.000	\$135,000.00	\$135,000.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	3,700.000 4.500	.000 30,700.000 30,700.000	\$138,150.00	\$138,150.00
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		340.000 8.500	.000 340.000 340.000	\$2,890.00	\$2,890.00
0135	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		340.000 4.000	.000 340.000 340.000	\$1,360.00	\$1,360.00
0140	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LF		340.000 6.500	.000 340.000 340.000	\$2,210.00	\$2,210.00
9005	002-0005	PENALTY -	*	.000 -12708.500	.000 1.000 1.000	\$-12,708.50	(\$12,708.50)
		Penalty - Asphalt Smoothness Failure Item added by SA					
<b>Category Amount:</b>						\$622,094.97	\$3,792,820.39
<b>Project Total Amount:</b>						\$622,094.97	\$4,688,227.65