

Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0006

Pay Period: 08/01/2022

to 12/08/2022

**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** \$408,484.04  
**Percent Complete** 91.54%

**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	\$408,484.04	91.54%	\$-269,104.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0006

Pay Period: 08/01/2022

to 12/08/2022

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

Federal State Project Number: M006145

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,419,123.56	\$4,688,227.65	(\$269,104.09)
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,419,123.56</b>	<b>\$4,688,227.65</b>	<b>(\$269,104.09)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,419,123.56</b>	<b>\$4,688,227.65</b>	<b>(\$269,104.09)</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>\$4,419,123.56</b>	<b>\$4,688,227.65</b>	
		<b>Total Payable:</b>	<b>(\$269,104.09)</b>

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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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,500.000 114.460	4,066.210 .000 4,066.210	\$ .00	\$465,418.40
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		21,150.000 81.840	20,420.460 277.240 20,697.700	\$22,689.32	\$1,693,899.77
0020	413-0750	TACK COAT	GL	17,980.000 0.010	15,258.000 225.000 15,483.000	\$2.25	\$154.83
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	256,730.000 2.200	239,104.008 2,477.215 241,581.223	\$5,449.87	\$531,478.69
0050	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		20.000 75.000	20.000 -9.000 11.000	\$-675.00	\$825.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		23.000 75.000	23.000 144.000 167.000	\$10,800.00	\$12,525.00
0060	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		10.000 150.000	10.000 -6.000 4.000	\$-900.00	\$600.00
0065	653-0132	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 150.000	2.000 -2.000 .000	\$-300.00	\$0.00
0070	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 500.000	4.000 -3.000 1.000	\$-1,500.00	\$500.00

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<b>Category Number:</b> 0100 ROADWAY							
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		9.000 150.000	9.000 12.000 21.000	\$1,800.00	\$3,150.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		4,507.000 7.000	4,507.000 -305.000 4,202.000	\$-2,135.00	\$29,414.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		30,609.000 2.000	30,609.000 -4,403.000 26,206.000	\$-8,806.00	\$52,412.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		18.640 2500.000	18.640 -2.723 15.917	\$-6,807.50	\$39,792.50
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		17.050 2500.000	17.050 -2.574 14.476	\$-6,435.00	\$36,190.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		14.500 1450.000	14.508 -9.460 5.048	\$-13,717.00	\$7,319.60
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.680 1450.000	1.686 -1.080 .606	\$-1,566.00	\$878.70
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		2,674.000 5.000	2,660.000 -1,309.805 1,350.195	\$-6,549.03	\$6,750.98
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		4,478.000 5.000	4,471.733 -2,335.200 2,136.533	\$-11,676.00	\$10,682.67

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<b>Category Number: 0100 ROADWAY</b>							
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	3,000.000 4.500	30,000.000 -28,170.000 1,830.000	\$-126,765.00	\$8,235.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	3,700.000 4.500	30,700.000 -28,336.000 2,364.000	\$-127,512.00	\$10,638.00
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		340.000 8.500	340.000 342.000 682.000	\$2,907.00	\$5,797.00
0135	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		340.000 4.000	340.000 300.000 640.000	\$1,200.00	\$2,560.00
0140	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, (LF		340.000 6.500	340.000 214.000 554.000	\$1,391.00	\$3,601.00

<b>Category Amount:</b>	\$-269,104.09	\$2,922,823.14
<b>Project Total Amount:</b>	(\$269,104.09)	\$4,419,123.56