

Estimate Summary By Project

Contract ID: B1CBA2102070-0

Estimate Number: 0005

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

7.945 MI. MILL RESURF.ON SR5 @N.SR166 TO E. CNTRAL C

Time Allowed: 305 **Days**
Elapsed Calender Days: 305 **Days**
Percent Time: 100.00

District: 7

Area: 03

Contractor:

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

Date Let: 08/20/2021
Date Awarded: 09/02/2021
Date Contract Executed: 09/27/2021
Date Notice to Proceed: 09/30/2021
Date Work Began: 06/06/2022
Date Time Stopped: 07/31/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,553,197.41
Original Contract Amount \$2,553,197.41
Funds Available \$376,050.99
Percent Complete 85.27%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006148	\$2,553,197.41	\$2,553,197.41	\$376,050.99	85.27%	\$308,180.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102070-0

Estimate Number: 0005

Pay Period: 10/01/2022

to 10/31/2022

Project Number: M006148 SR 5 - MILL, INLAY, PLMX RSRF

Federal State Project Number: M006148

	Total to Date	Prev to Date	This Estimate
Participating	\$1,741,717.13	\$1,526,307.12	\$215,410.01
Non-Participating	\$435,429.29	\$381,576.78	\$53,852.51
Total Earnings	\$2,177,146.42	\$1,907,883.90	\$269,262.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,177,146.42	\$1,907,883.90	\$269,262.52
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	(\$38,918.00)	\$38,918.00
Total:	\$2,177,146.42	\$1,868,965.90	

Total Payable: \$308,180.52

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Project Number M006148

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 415388.660	.494 .256 .750	\$106,339.50	\$311,541.50
		M006148					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,200.000 105.190	3,402.390 .000 3,402.390	\$0.00	\$357,897.40
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		17,277.000 71.030	15,789.350 .000 15,789.350	\$0.00	\$1,121,517.53
0035	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		15.000 1043.910	.000 15.000 15.000	\$15,658.65	\$15,658.65
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		12.000 1300.000	.000 6.000 6.000	\$7,800.00	\$7,800.00
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 65.000	.000 4.000 4.000	\$260.00	\$260.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		92.000 65.000	.000 77.000 77.000	\$5,005.00	\$5,005.00
0060	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		2.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,000.000 12.000	.000 604.000 604.000	\$7,248.00	\$7,248.00

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Category Number: 0100 ROADWAY							
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		4,500.000 1.500	.000 1,764.000 1,764.000	\$2,646.00	\$2,646.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		18.550 2500.000	.000 18.490 18.490	\$46,225.00	\$46,225.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		18.440 2500.000	.000 16.000 16.000	\$40,000.00	\$40,000.00
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.400 1650.000	.000 3.500 3.500	\$5,775.00	\$5,775.00
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.700 1650.000	.000 .600 .600	\$990.00	\$990.00
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,439.000 3.500	.000 645.051 645.051	\$2,257.68	\$2,257.68
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,471.000 3.500	.000 1,765.340 1,765.340	\$6,178.69	\$6,178.69
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	3,000.000 3.500	.000 1,861.000 1,861.000	\$6,513.50	\$6,513.50
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	3,400.000 3.500	.000 665.000 665.000	\$2,327.50	\$2,327.50

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Category Number: 0100 ROADWAY							
0115	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		710.000 3.000	.000 640.000 640.000	\$1,920.00	\$1,920.00
0120	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		710.000 3.000	.000 640.000 640.000	\$1,920.00	\$1,920.00
0125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		710.000 6.000	.000 640.000 640.000	\$3,840.00	\$3,840.00
0130	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	15.000 1986.000	2.000 3.000 5.000	\$5,958.00	\$9,930.00

Category Amount:	\$269,262.52	\$1,957,851.45
Project Total Amount:	\$269,262.52	\$2,177,146.42