

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2022

User: C0007846

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102070-0

Estimate Number: 0006

Pay Period: 11/01/2022

to 11/30/2022

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 \$272,182.92
Percent Complete 89.34%

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	\$272,182.92	89.34%	\$103,868.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102070-0

Estimate Number: 0006

Pay Period: 11/01/2022

to 11/30/2022

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

Federal State Project Number: M006148

	Total to Date	Prev to Date	This Estimate
Participating	\$1,824,811.59	\$1,741,717.13	\$83,094.46
Non-Participating	\$456,202.90	\$435,429.29	\$20,773.61
Total Earnings	\$2,281,014.49	\$2,177,146.42	\$103,868.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,281,014.49	\$2,177,146.42	\$103,868.07
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
Total:	\$2,281,014.49	\$2,177,146.42	

Total Payable:	\$103,868.07
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Contract ID: B1CBA2102070-0

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Pay Period: 11/01/2022

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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	.750 .250 1.000	\$103,847.17	\$415,388.66
		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, C TN MATL & H LIME		17,277.000 71.030	15,789.350 .000 15,789.350	\$0.00	\$1,121,517.53
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		92.000 65.000	77.000 1.000 78.000	\$65.00	\$5,070.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		18.440 2500.000	16.000 .060 16.060	\$150.00	\$40,150.00
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.400 1650.000	3.500 .006 3.506	\$9.90	\$5,784.90
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,439.000 3.500	645.051 203.128 848.179	\$710.95	\$2,968.63
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,471.000 3.500	1,765.340 -418.413 1,346.927	-\$1,464.45	\$4,714.24
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	3,000.000 3.500	1,861.000 104.000 1,965.000	\$364.00	\$6,877.50

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Category Number: 0100 ROADWAY							
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	3,400.000	665.000		
				3.500	53.000		
					718.000	\$185.50	\$2,513.00
Category Amount:						\$103,868.07	\$1,962,881.86
Project Total Amount:						\$103,868.07	\$2,281,014.49