

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2022

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102114-0

Estimate Number: 0003

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

SR 166 FROM ALABAMA STATE LINE TO CR 280/GREENWO

Time Allowed: 297 **Days**

Elapsed Calender Days: 297 **Days**

Percent Time: 100.00

District: 6

Area: 03

Contractor:

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

Date Let: 09/17/2021

Date Awarded: 10/01/2021

Date Contract Executed: 11/04/2021

Date Notice to Proceed: 11/08/2021

MARIETTA GA 30061-0970

Date Work Began: 07/11/2022

Phone: (770)422-7520

Date Time Stopped: 08/31/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,915,082.02

Original Contract Amount \$3,915,082.02

Funds Available \$795,611.96

Percent Complete 79.68%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006117	\$3,915,082.01	\$3,915,082.01	\$795,611.95	79.68%	\$862,741.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102114-0

Estimate Number: 0003

Pay Period: 09/01/2022

to 09/30/2022

Project Number: M006117 SR 166 - MILLING - PLMX RESURF

Federal State Project Number: M006117

	Total to Date	Prev to Date	This Estimate
Participating	\$3,119,470.06	\$2,256,728.13	\$862,741.93
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,119,470.06	\$2,256,728.13	\$862,741.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,119,470.06	\$2,256,728.13	\$862,741.93
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:	\$3,119,470.06	\$2,256,728.13	

Total Payable:	\$862,741.93
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Estimate Number: 0003

Pay Period: 09/01/2022

to 09/30/2022

Project Number M006117

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 625122.350	.332 .494 .826	\$308,810.44	\$516,351.06
		M006117					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,780.000 118.680	527.510 .000 527.510	\$0.00	\$62,604.89
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		27,309.000 76.750	20,836.790 3,192.840 24,029.630	\$245,050.47	\$1,844,274.10
0025	413-0750	TACK COAT	GL	24,374.000 0.010	10,106.000 1,260.000 11,366.000	\$12.60	\$113.66
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	331,022.000 1.510	250,636.056 38,677.778 289,313.834	\$58,403.44	\$436,863.89
0035	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		.730 2514.710	.000 19.873 19.873	\$49,974.83	\$49,974.83
0040	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		11.730 733.820	.000 10.352 10.352	\$7,596.50	\$7,596.50
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 850.000	.000 4.000 4.000	\$3,400.00	\$3,400.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	11.000 1450.000	4.000 6.000 10.000	\$8,700.00	\$14,500.00

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Category Number: 0100 ROADWAY							
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		55.000 65.000	.000 47.000 47.000	\$3,055.00	\$3,055.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,105.000 7.500	.000 848.000 848.000	\$6,360.00	\$6,360.00
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		500.000 2.500	.000 2,434.000 2,434.000	\$6,085.00	\$6,085.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		26.844 2100.470	.000 23.600 23.600	\$49,571.09	\$49,571.09
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		24.943 2100.590	.000 24.980 24.980	\$52,472.74	\$52,472.74
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.094 1398.900	.000 4.619 4.619	\$6,461.52	\$6,461.52
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.580 1400.000	.000 .383 .383	\$536.20	\$536.20
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		645.000 4.000	.000 223.667 223.667	\$894.67	\$894.67
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		3,448.000 4.000	.000 2,713.778 2,713.778	\$10,855.11	\$10,855.11

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Category Number: 0100 ROADWAY							
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	2,200.000 3.500	.000 2,914.000 2,914.000	\$10,199.00	\$10,199.00
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	550.000 3.500	.000 136.000 136.000	\$476.00	\$476.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	960.000 3.500	.000 730.000 730.000	\$2,555.00	\$2,555.00
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,560.000 6.500	.000 1,688.000 1,688.000	\$10,972.00	\$10,972.00
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,560.000 6.500	.000 1,688.000 1,688.000	\$10,972.00	\$10,972.00
0125	999-5200	DETECTABLE WARNING SURFACE	SF	200.000 64.780	.000 144.000 144.000	\$9,328.32	\$9,328.32
Category Amount:						\$862,741.93	\$3,116,472.58
Project Total Amount:						\$862,741.93	\$3,119,470.06