

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2022

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102114-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 10/28/2022

**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  
**Date Work Began:** 07/11/2022  
**Date Time Stopped:** 08/31/2022  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2022

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,915,082.02

**Original Contract Amount** \$3,915,082.02

**Funds Available** \$681,796.17

**Percent Complete** 82.59%

**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	\$681,796.16	82.59%	\$113,815.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102114-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 10/28/2022

Project Number: M006117 SR 166 - MILLING - PLMX RESURF

Federal State Project Number: M006117

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,233,285.85	\$3,119,470.06	\$113,815.79
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,233,285.85</b>	<b>\$3,119,470.06</b>	<b>\$113,815.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,233,285.85</b>	<b>\$3,119,470.06</b>	<b>\$113,815.79</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>\$3,233,285.85</b>	<b>\$3,119,470.06</b>	

<b>Total Payable:</b>	<b>\$113,815.79</b>
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Estimate Summary By Project

Contract ID: B1CBA2102114-0

Estimate Number: 0004

Pay Period: 10/01/2022  
to 10/28/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 625122.350	.826 .174 1.000	\$108,771.29	\$625,122.35
		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, C TN MATL & H LIME		27,309.000 76.750	24,029.630 .000 24,029.630	\$0.00	\$1,844,274.10
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		11.000 1450.000	10.000 1.000 11.000	\$1,450.00	\$15,950.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		55.000 65.000	47.000 1.000 48.000	\$65.00	\$3,120.00
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.580 1400.000	.383 1.827 2.210	\$2,557.80	\$3,094.00
0125	999-5200	DETECTABLE WARNING SURFACE	SF	200.000 64.780	144.000 15.000 159.000	\$971.70	\$10,300.02
<b>Category Amount:</b>						\$113,815.79	\$2,564,465.36
<b>Project Total Amount:</b>						\$113,815.79	\$3,233,285.85