

Estimate Summary By Project

Contract ID: B1CBA2102145-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 09/27/2022

**Contract Location:**

SR 60 BEGINNING NORTH OF SR 124 AND EXTENDING NO  
SR 332. (E)

**Time Allowed:** 306 **Days**  
**Elapsed Calender Days:** 303 **Days**  
**Percent Time:** 99.02

**District:** 1

**Area:** 01

**Contractor:**

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

**Date Let:** 10/22/2021  
**Date Awarded:** 11/05/2021  
**Date Contract Executed:** 11/23/2021  
**Date Notice to Proceed:** 11/29/2021  
**Date Work Began:** 06/14/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2022

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,860,383.70  
**Original Contract Amount** \$1,860,383.70  
**Funds Available** \$135,920.57  
**Percent Complete** 92.69%

**Counties:**

Hall Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006226	\$1,860,383.71	\$1,860,383.71	\$135,920.58	92.69%	\$114,983.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102145-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 09/27/2022

Project Number: M006226 SR 60 - MILL, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006226

	Total to Date	Prev to Date	This Estimate
Participating	\$1,724,463.13	\$1,609,480.11	\$114,983.02
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,724,463.13</b>	<b>\$1,609,480.11</b>	<b>\$114,983.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,724,463.13</b>	<b>\$1,609,480.11</b>	<b>\$114,983.02</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>\$1,724,463.13</b>	<b>\$1,609,480.11</b>	

**Total Payable: \$114,983.02**

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Project Number M006226

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 328202.510	.950 .050 1.000	\$16,410.13	\$328,202.51
		M006226					
0015	210-0200	GRADING PER MILE	LM	5.600 9470.030	5.720 .400 6.120	\$3,788.01	\$57,956.58
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,972.000 106.080	1,919.390 .000 1,919.390	\$0.00	\$203,608.89
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		9,184.000 77.840	7,835.430 .000 7,835.430	\$0.00	\$609,909.87
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		23.000 100.000	.000 21.000 21.000	\$2,100.00	\$2,100.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		552.000 8.000	.000 283.020 283.020	\$2,264.16	\$2,264.16
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		12.241 2499.800	.000 12.288 12.288	\$30,717.54	\$30,717.54
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.219 2500.240	.000 10.406 10.406	\$26,017.50	\$26,017.50
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.730 1500.000	.000 1.847 1.847	\$2,770.50	\$2,770.50

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<b>Category Number:</b> 0100 ROADWAY							
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	275.000 4.000	.000 121.769 121.769	\$487.08	\$487.08
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,275.000 4.000	.000 1,398.776 1,398.776	\$5,595.10	\$5,595.10
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	1,350.000 4.000	.000 1,387.000 1,387.000	\$5,548.00	\$5,548.00
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	204.000 4.000	.000 231.000 231.000	\$924.00	\$924.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	128.000 4.000	.000 95.000 95.000	\$380.00	\$380.00
0100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		848.000 8.500	.000 648.000 648.000	\$5,508.00	\$5,508.00
0105	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		848.000 8.500	.000 648.000 648.000	\$5,508.00	\$5,508.00
0110	700-6910	PERMANENT GRASSING	AC	2.760 850.000	2.760 .200 2.960	\$170.00	\$2,516.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2022

User: c0005183

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0120	700-8000	FERTILIZER MIXED GRADE	TN	.560 3000.000	.560 2.265 2.825	\$6,795.00	\$8,475.00
<b>Category Amount:</b>						\$114,983.02	\$1,298,488.73
<b>Project Total Amount:</b>						\$114,983.02	\$1,724,463.13