

Estimate Summary By Project

Contract ID: B1CBA2201038-0

Estimate Number: 0004

Pay Period: 12/01/2022

to 12/31/2022

**Contract Location:**

SR 113 BEGINNING NORTH OF US 27/SR 1 AND EXTENDING  
BILLINGS ROAD. (E)

**Time Allowed:** 284 **Days**  
**Elapsed Calender Days:** 284 **Days**  
**Percent Time:** 100.00

**District:** 6

**Area:** 03

**Contractor:**

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

**Date Let:** 01/21/2022  
**Date Awarded:** 02/04/2021  
**Date Contract Executed:** 03/14/2022  
**Date Notice to Proceed:** 03/23/2022  
**Date Work Began:** 09/06/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2022

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,542,693.25  
**Original Contract Amount** \$2,188,991.00  
**Funds Available** \$254,943.93  
**Percent Complete** 89.97%

**Counties:**

Carroll

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006222        | \$2,542,693.24         | \$2,188,990.99          | \$254,943.92            | 89.97%           | \$94,599.62     |

Chief Engineer

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Estimate Number: 0004

Pay Period: 12/01/2022

to 12/31/2022

Project Number: M006222 SR 113

Federal State Project Number: M006222

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$1,830,199.46        | \$1,754,519.77        | \$75,679.69        |
| Non-Participating        | \$457,549.86          | \$438,629.93          | \$18,919.93        |
| <b>Total Earnings</b>    | <b>\$2,287,749.32</b> | <b>\$2,193,149.70</b> | <b>\$94,599.62</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$2,287,749.32</b> | <b>\$2,193,149.70</b> | <b>\$94,599.62</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>\$2,287,749.32</b> | <b>\$2,193,149.70</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$94,599.62</b> |
|-----------------------|--------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0015                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 525.000<br>142.910     | 2,499.740<br>.000<br>2,499.740             | \$ .00                   | \$357,237.84         |
| 0020                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 15,693.000<br>84.030   | 16,046.980<br>295.050<br>16,342.030        | \$24,793.05              | \$1,373,220.78       |
| 0025                                 | 413-0750  | TACK COAT  | GL    | 13,483.000<br>0.010    | 9,144.000<br>270.000<br>9,414.000          | \$2.70                   | \$94.14              |
| 0030                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 190,221.000<br>1.740   | 173,876.317<br>3,431.667<br>177,307.984    | \$5,971.10               | \$308,515.89         |
| 0035                                 | 456-2015  | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM   |       | .800<br>4636.260       | .000<br>.800<br>.800                       | \$3,709.01               | \$3,709.01           |
| 0040                                 | 456-2020  | INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM<br>UOUS)   |       | 16.980<br>731.240      | .000<br>19.980<br>19.980                   | \$14,610.18              | \$14,610.18          |
| 0045                                 | 456-2025  | INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM<br>UOUS)   |       | 7.070<br>812.840       | .000<br>8.570<br>8.570                     | \$6,966.04               | \$6,966.04           |
| 0060                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA   |       | 63.000<br>65.000       | .000<br>57.000<br>57.000                   | \$3,705.00               | \$3,705.00           |
| 0070                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 413.000<br>7.500       | .000<br>558.000<br>558.000                 | \$4,185.00               | \$4,185.00           |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0075                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF   |       | 2,256.000<br>2.500     | .000<br>223.000<br>223.000                 | \$557.50                 | \$557.50             |
| 0080                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM   |       | 19.400<br>2500.000     | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 0085                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM  |       | 15.903<br>2500.000     | .000<br>4.000<br>4.000                     | \$10,000.00              | \$10,000.00          |
| 0090                                 | 653-3501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF   |       | 2,098.000<br>0.350     | .000<br>.700<br>.700                       | \$.25                    | \$0.25               |
| 0105                                 | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW  | SY    | 2,233.000<br>4.500     | .000<br>555.902<br>555.902                 | \$2,501.56               | \$2,501.56           |
| 0110                                 | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 2,665.000<br>4.500     | .000<br>2,165.000<br>2,165.000             | \$9,742.50               | \$9,742.50           |
| 0115                                 | 654-1002  | RAISED PVMT MARKERS TP 2   | EA    | 91.000<br>4.500        | .000<br>145.000<br>145.000                 | \$652.50                 | \$652.50             |
| 0120                                 | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 80.000<br>4.500        | .000<br>184.000<br>184.000                 | \$828.00                 | \$828.00             |

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2023

User: rdailey

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0130                                 | 999-5200  | DETECTABLE WARNING SURFACE   | SF    | 170.000<br>37.500      | .000<br>170.006<br>170.006                 | \$6,375.23               | \$6,375.23           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$94,599.62              | \$2,102,901.42       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$94,599.62              | \$2,287,749.32       |