

Estimate Summary By Project

Contract ID: B1CBA2201038-0

Estimate Number: 0005

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 284 **Days**
Elapsed Calender Days: 315 **Days**
Percent Time: 110.92

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 \$191,872.73
Percent Complete 93.23%

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	\$191,872.72	92.45%	\$63,071.20

Chief Engineer

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Project Number: M006222 SR 113

Federal State Project Number: M006222

	Total to Date	Prev to Date	This Estimate
Participating	\$1,896,478.82	\$1,830,199.46	\$66,279.36
Non-Participating	\$474,119.70	\$457,549.86	\$16,569.84
Total Earnings	\$2,370,598.52	\$2,287,749.32	\$82,849.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,370,598.52	\$2,287,749.32	\$82,849.20
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	(\$19,778.00)	\$0.00	(\$19,778.00)
Total:	\$2,350,820.52	\$2,287,749.32	

Total Payable: \$63,071.20

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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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		525.000 142.910	2,499.740 .000 2,499.740	\$.00	\$357,237.84
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,693.000 84.030	16,342.030 .000 16,342.030	\$.00	\$1,373,220.78
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	190,221.000 1.740	177,307.984 7,994.397 185,302.381	\$13,910.25	\$322,426.14
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	22.000 1400.000	1.000 1.000 2.000	\$1,400.00	\$2,800.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	63.000 65.000	57.000 57.000 114.000	\$3,705.00	\$7,410.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		413.000 7.500	558.000 558.000 1,116.000	\$4,185.00	\$8,370.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,256.000 2.500	223.000 223.000 446.000	\$557.50	\$1,115.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		19.400 2500.000	.000 .700 .700	\$1,750.00	\$1,750.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		15.903 2500.000	4.000 15.520 19.520	\$38,800.00	\$48,800.00

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Category Number: 0100 ROADWAY							
0090	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,098.000 0.350	.700 1,195.000 1,195.700	\$418.25	\$418.50
0095	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		7,635.000 0.350	.000 8,292.000 8,292.000	\$2,902.20	\$2,902.20
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,233.000 4.500	555.902 888.444 1,444.346	\$3,998.00	\$6,499.56
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	2,665.000 4.500	2,165.000 2,165.000 4,330.000	\$9,742.50	\$19,485.00
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	91.000 4.500	145.000 145.000 290.000	\$652.50	\$1,305.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	80.000 4.500	184.000 184.000 368.000	\$828.00	\$1,656.00
Category Amount:						\$82,849.20	\$2,155,396.02
Project Total Amount:						\$82,849.20	\$2,370,598.52