

Estimate Summary By Project

Contract ID: B1CBA2201038-0

Estimate Number: 0006

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 314 **Days**
Elapsed Calender Days: 343 **Days**
Percent Time: 109.24

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: 01/30/2023

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,826,662.01
Original Contract Amount \$2,188,991.00
Funds Available \$450,727.55
Percent Complete 84.71%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006222	\$2,826,662.00	\$2,188,990.99	\$450,727.54	84.05%	\$25,113.94

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	\$1,915,549.17	\$1,896,478.82	\$19,070.35
Non-Participating	\$478,887.29	\$474,119.70	\$4,767.59
Total Earnings	\$2,394,436.46	\$2,370,598.52	\$23,837.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,394,436.46	\$2,370,598.52	\$23,837.94
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	(\$18,502.00)	(\$19,778.00)	\$1,276.00
Total:	\$2,375,934.46	\$2,350,820.52	

Total Payable:	\$25,113.94
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Project Number M006222

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
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		63.000 65.000	114.000 -57.000 57.000	\$-3,705.00	\$3,705.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		413.000 7.500	1,116.000 -558.000 558.000	\$-4,185.00	\$4,185.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,256.000 2.500	446.000 -223.000 223.000	\$-557.50	\$557.50
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		19.400 2500.000	.700 21.000 21.700	\$52,500.00	\$54,250.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		15.903 2500.000	19.520 -4.000 15.520	\$-10,000.00	\$38,800.00
0090	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,098.000 0.350	1,195.700 -.700 1,195.000	\$-.25	\$418.25
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		2,233.000 4.500	1,444.346 -555.846 888.500	\$-2,501.31	\$3,998.25

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Category Number: 0100 ROADWAY							
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	2,665.000 4.500	4,330.000 -2,165.000 2,165.000	\$-9,742.50	\$9,742.50
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	91.000 4.500	290.000 -145.000 145.000	\$-652.50	\$652.50
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	80.000 4.500	368.000 -184.000 184.000	\$-828.00	\$828.00
0125	654-1010	RAISED PVMT MARKERS TP 10	EA	60.000 45.000	.000 78.000 78.000	\$3,510.00	\$3,510.00

Category Amount:	\$23,837.94	\$1,851,105.62
Project Total Amount:	\$23,837.94	\$2,394,436.46