

Estimate Summary By Project

Contract ID: B1CBA2201211-0

Estimate Number: 0006

Pay Period: 08/01/2023

to 02/15/2024

Contract Location:

SOUTH END OF ASPHALT OVERLAID BRIDGE OVER ECHEC
O BEGINNING OF GRASS MEDIAN 55+/- FT NORTH OF CEN

Time Allowed: 502 **Days**
Elapsed Calender Days: 478 **Days**
Percent Time: 95.22

District: 3

Area: 04

Contractor:

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

Date Let: 02/18/2022
Date Awarded: 03/04/2022
Date Contract Executed: 03/29/2022
Date Notice to Proceed: 03/30/2022
Date Work Began: 09/20/2022
Date Time Stopped: 07/20/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/13/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,744,428.00
Original Contract Amount \$5,937,234.00
Funds Available \$101,251.97
Percent Complete 98.50%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006244	\$6,744,428.00	\$5,937,234.00	\$101,251.97	98.50%	\$729,900.06

Chief Engineer

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Estimate Number: 0006

Pay Period: 08/01/2023

to 02/15/2024

Project Number: M006244 SR 247/SR 11 - PLTMX RESURF

Federal State Project Number: M006244

	Total to Date	Prev to Date	This Estimate
Participating	\$5,314,540.81	\$4,730,620.76	\$583,920.05
Non-Participating	\$1,328,635.22	\$1,182,655.21	\$145,980.01
Total Earnings	\$6,643,176.03	\$5,913,275.97	\$729,900.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,643,176.03	\$5,913,275.97	\$729,900.06
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
Total:	\$6,643,176.03	\$5,913,275.97	

Total Payable:	\$729,900.06
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Project Number M006244

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	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		14,300.000 100.970	11,783.650 4,882.530 16,666.180	\$492,989.05	\$1,682,784.19
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 116.050	1,951.790 .000 1,951.790	\$0.00	\$226,505.23
0030	413-0750	TACK COAT	GL	41,550.000 0.010	26,409.000 4,121.000 30,530.000	\$41.21	\$305.30
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	304,300.000 2.510	341,934.111 974.000 342,908.111	\$2,444.74	\$860,699.36
0040	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		21.400 1076.120	.000 22.980 22.980	\$24,729.24	\$24,729.24
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		120.000 75.000	.000 98.000 98.000	\$7,350.00	\$7,350.00
0070	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		27.000 100.000	.000 32.000 32.000	\$3,200.00	\$3,200.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		720.000 8.500	.000 546.160 546.160	\$4,642.36	\$4,642.36
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,450.000 2.500	.000 1,272.000 1,272.000	\$3,180.00	\$3,180.00

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Category Number: 0100 ROADWAY							
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		14.500 2300.000	.000 14.930 14.930	\$34,339.00	\$34,339.00
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		13.700 2300.000	.000 14.070 14.070	\$32,361.00	\$32,361.00
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		17.600 1325.000	.000 19.630 19.630	\$26,009.75	\$26,009.75
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.200 1325.000	.000 2.400 2.400	\$3,180.00	\$3,180.00
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	10,600.000 3.500	.000 14,843.660 14,843.660	\$51,952.81	\$51,952.81
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,000.000 5.000	.000 1,073.780 1,073.780	\$5,368.90	\$5,368.90
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	610.000 4.000	.000 555.000 555.000	\$2,220.00	\$2,220.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	3,020.000 4.000	.000 5,987.000 5,987.000	\$23,948.00	\$23,948.00
0125	654-1010	RAISED PVMT MARKERS TP 10	EA	140.000 38.000	.000 74.000 74.000	\$2,812.00	\$2,812.00

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Category Number: 0100 ROADWAY							
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		520.000 6.000	.000 501.000 501.000	\$3,006.00	\$3,006.00
0135	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		520.000 3.250	.000 480.000 480.000	\$1,560.00	\$1,560.00
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		520.000 6.000	.000 501.000 501.000	\$3,006.00	\$3,006.00
0145	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		520.000 3.250	.000 480.000 480.000	\$1,560.00	\$1,560.00
0150	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		500.000 180.650	1,496.320 .000 1,496.320	\$0.00	\$270,310.21

Category Amount:	\$729,900.06	\$3,275,029.35
Project Total Amount:	\$729,900.06	\$6,643,176.03