

Estimate Summary By Project

Contract ID: B1CBA2201627-0

Estimate Number: 0004

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

SR 155 BEGINNING AT THE HENRY COUNTY LINE AND EXTENDING SOUTH TO I-20/SR 402. (E)

Time Allowed: 254 **Days**
Elapsed Calender Days: 133 **Days**
Percent Time: 52.36

District: 7

Area: 01

Contractor:

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

Date Let: 04/22/2022
Date Awarded: 05/06/2022
Date Contract Executed: 07/02/2022
Date Notice to Proceed: 07/21/2022
Date Work Began: 08/04/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,130,858.81
Original Contract Amount \$5,977,992.00
Funds Available \$822,346.06
Percent Complete 88.47%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006292	\$7,130,858.81	\$5,977,992.00	\$822,346.06	88.47%	\$288,184.41

Chief Engineer

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to 11/30/2022

Project Number: M006292 SR 155 - PLTMX RESURF

Federal State Project Number: M006292

	Total to Date	Prev to Date	This Estimate
Participating	\$5,046,810.20	\$4,816,262.67	\$230,547.53
Non-Participating	\$1,261,702.55	\$1,204,065.67	\$57,636.88
Total Earnings	\$6,308,512.75	\$6,020,328.34	\$288,184.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,308,512.75	\$6,020,328.34	\$288,184.41
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:	\$6,308,512.75	\$6,020,328.34	

Total Payable:	\$288,184.41
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Project Number M006292

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1028204.250	.763 .237 1.000	\$243,684.41	\$1,028,204.25
		M006292					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 143.090	6,384.970 .000 6,384.970	\$0.00	\$913,625.36
0040	500-3200	CLASS B CONCRETE	CY	2.000 1500.000	.620 .000 .620	\$0.00	\$930.00
0135	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	60.000 1000.000	29.000 19.000 48.000	\$19,000.00	\$48,000.00
0140	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	22.000 1700.000	42.000 15.000 57.000	\$25,500.00	\$96,900.00
Category Amount:						\$288,184.41	\$2,087,659.61
Project Total Amount:						\$288,184.41	\$6,308,512.75