

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2023

User: C0005905

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201627-0

Estimate Number: 0005

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 254 **Days**
Elapsed Calendar Days: 164 **Days**
Percent Time: 64.57

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 \$752,609.51
Percent Complete 89.45%

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	\$752,609.51	89.45%	\$69,736.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201627-0

Estimate Number: 0005

Pay Period: 12/01/2022

to 12/31/2022

Project Number: M006292 SR 155 - PLTMX RESURF

Federal State Project Number: M006292

	Total to Date	Prev to Date	This Estimate
Participating	\$5,102,599.44	\$5,046,810.20	\$55,789.24
Non-Participating	\$1,275,649.86	\$1,261,702.55	\$13,947.31
Total Earnings	\$6,378,249.30	\$6,308,512.75	\$69,736.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,378,249.30	\$6,308,512.75	\$69,736.55
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:	\$6,378,249.30	\$6,308,512.75	

Total Payable:	\$69,736.55
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Estimate Summary By Project

Contract ID: B1CBA2201627-0

Estimate Number: 0005

Pay Period: 12/01/2022

to 12/31/2022

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							
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
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,457.000 4.500	.000 1,214.000 1,214.000	\$5,463.00	\$5,463.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	2,800.000 4.500	.000 117.000 117.000	\$526.50	\$526.50
0125	611-8050	ADJUST MANHOLE TO GRADE	EA	20.000 2796.000	.000 9.000 9.000	\$25,164.00	\$25,164.00
0130	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	133.000 1909.000	.000 10.000 10.000	\$19,090.00	\$19,090.00
0215	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		18.700 2550.000	.000 5.447 5.447	\$13,889.85	\$13,889.85
0225	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		15.200 1700.000	.000 3.296 3.296	\$5,603.20	\$5,603.20

Category Amount:	\$69,736.55	\$984,291.91
Project Total Amount:	\$69,736.55	\$6,378,249.30