

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2023

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201627-0

Estimate Number: 0006

Pay Period: 01/01/2023

to 08/04/2023

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: 254 **Days**
Percent Time: 100.00

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: 03/31/2023
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 \$333,356.89
Percent Complete 95.33%

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	\$333,356.89	95.33%	\$419,252.62

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201627-0

Estimate Number: 0006

Pay Period: 01/01/2023

to 08/04/2023

Project Number: M006292 SR 155 - PLTMX RESURF

Federal State Project Number: M006292

	Total to Date	Prev to Date	This Estimate
Participating	\$5,438,001.53	\$5,102,599.44	\$335,402.09
Non-Participating	\$1,359,500.39	\$1,275,649.86	\$83,850.53
Total Earnings	\$6,797,501.92	\$6,378,249.30	\$419,252.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,797,501.92	\$6,378,249.30	\$419,252.62
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:	\$6,797,501.92	\$6,378,249.30	

Total Payable: \$419,252.62

Estimate Summary By Project

Contract ID: B1CBA2201627-0

Estimate Number: 0006

Pay Period: 01/01/2023

to 08/04/2023

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 34.530 6,419.500	\$4,940.90	\$918,566.26
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		25,000.000 107.960	27,486.826 83.914 27,570.740	\$9,059.36	\$2,976,537.09
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	290,000.000 2.890	314,821.217 619.000 315,440.217	\$1,788.91	\$911,622.23
0040	500-3200	CLASS B CONCRETE	CY	2.000 1500.000	.620 .000 .620	\$.00	\$930.00
0045	636-4101	PLASTIC FLEXIBLE DELINEATOR, TP 1A	EA	30.000 100.000	.000 97.000 97.000	\$9,700.00	\$9,700.00
0050	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	19.000 150.000	.000 6.000 6.000	\$900.00	\$900.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	294.000 75.000	.000 277.000 277.000	\$20,775.00	\$20,775.00
0060	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0070	653-0235	THERMOPLASTIC PVMT MARKING, WORD, TP 3	EA	4.000 250.000	.000 4.000 4.000	\$1,000.00	\$1,000.00

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Category Number: 0100 ROADWAY							
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,184.000 8.500	.000 2,153.500 2,153.500	\$18,304.75	\$18,304.75
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,770.000 5.000	.000 6,935.485 6,935.485	\$34,677.43	\$34,677.43
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,674.000 5.000	.000 5,699.638 5,699.638	\$28,498.19	\$28,498.19
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,457.000 4.500	1,214.000 447.000 1,661.000	\$2,011.50	\$7,474.50
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	2,800.000 4.500	117.000 1,817.000 1,934.000	\$8,176.50	\$8,703.00
0125	611-8050	ADJUST MANHOLE TO GRADE	EA	20.000 2796.000	9.000 10.000 19.000	\$27,960.00	\$53,124.00
0130	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	133.000 1909.000	10.000 13.000 23.000	\$24,817.00	\$43,907.00
0145	653-0320	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		14.000 250.000	.000 6.000 6.000	\$1,500.00	\$1,500.00
0150	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W- LM		6.100 4350.000	.000 5.309 5.309	\$23,094.15	\$23,094.15

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Category Number: 0100 ROADWAY							
0155	653-3804	THERMOPLASTIC SKIP TRAF STRIPE, 8 IN, WHI' GLF		1,100.000 0.550	.000 609.500 609.500	\$335.23	\$335.23
0160	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		4,805.000 6.500	.000 4,644.000 4,644.000	\$30,186.00	\$30,186.00
0165	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		3,170.000 9.000	.000 2,576.000 2,576.000	\$23,184.00	\$23,184.00
0175	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		2,470.000 2.500	.000 616.000 616.000	\$1,540.00	\$1,540.00
0180	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		815.000 3.250	.000 1,607.000 1,607.000	\$5,222.75	\$5,222.75
0185	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C(GLF OW), TP PB		430.000 3.250	.000 .000 .000	\$0.00	\$0.00
0190	657-4998	PREFORMED PLASTIC SOLID PVMT MARKING, SY), TP PB		196.000 45.000	.000 200.000 200.000	\$9,000.00	\$9,000.00
0195	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C(SY TP PB		300.000 45.000	.000 402.110 402.110	\$18,094.95	\$18,094.95
0200	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		20.000 650.000	.000 8.000 8.000	\$5,200.00	\$5,200.00

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Category Number: 0100 ROADWAY							
0205	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		21.000 650.000	.000 8.000 8.000	\$5,200.00	\$5,200.00
0210	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,415.000 6.500	.000 1,450.000 1,450.000	\$9,425.00	\$9,425.00
0215	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		18.700 2550.000	5.447 12.968 18.415	\$33,068.40	\$46,958.25
0220	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		13.300 2550.000	.000 14.164 14.164	\$36,118.20	\$36,118.20
0225	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		15.200 1700.000	3.296 11.762 15.058	\$19,995.40	\$25,598.60
0230	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.000 1700.000	.000 2.870 2.870	\$4,879.00	\$4,879.00
Category Amount:						\$419,252.62	\$5,280,855.58
Project Total Amount:						\$419,252.62	\$6,797,501.92