

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2022

User: c0006131

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102157-0

Estimate Number: 0002

Pay Period: 07/01/2022
to 07/31/2022

Contract Location:

SR 18 BEGINNING EAST OF OCUMLGEE RIVER AND EXTEN
GRAY BYPASS. (E)

Time Allowed: 285 Days

Elapsed Calender Days: 193 Days

Percent Time: 67.72

District: 3

Area: 04

Contractor:

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

Date Let: 11/19/2021

Date Awarded: 12/03/2021

Date Contract Executed: 01/18/2022

Date Notice to Proceed: 01/20/2022

Date Work Began: 06/02/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,076,578.08

Original Contract Amount \$3,076,578.08

Funds Available \$892,510.43

Percent Complete 70.99%

Counties:

Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006188	\$3,076,578.08	\$3,076,578.08	\$892,510.43	70.99%	\$1,220,200.39

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2102157-0

Estimate Number: 0002

Pay Period: 07/01/2022
to 07/31/2022

Project Number: M006188 SR 18 - PLMX RESURF - SHLDR REHAB

Federal State Project Number: M006188

	Total to Date	Prev to Date	This Estimate
Participating	\$2,184,067.65	\$963,867.26	\$1,220,200.39
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,184,067.65	\$963,867.26	\$1,220,200.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,184,067.65	\$963,867.26	\$1,220,200.39
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:	\$2,184,067.65	\$963,867.26	

Total Payable: **\$1,220,200.39**

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Contract ID: B1CBA2102157-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 07/31/2022

Project Number M006188

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	.250		
				538679.540	.313		
					.563	\$168,606.70	\$303,276.58
		M006188					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		118.000	.000		
				322.650	118.000		
					118.000	\$38,072.70	\$38,072.70
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000	1,449.420		
				115.150	40.650		
					1,490.070	\$4,680.85	\$171,581.56
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		15,771.000	176.370		
				77.150	12,517.330		
					12,693.700	\$965,712.01	\$979,318.96
0035	413-0750	TACK COAT	GL	16,630.000	8,871.000		
				0.010	7,115.000		
					15,986.000	\$71.15	\$159.86
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	22,800.000	.000		
				2.590	16,616.668		
					16,616.668	\$43,037.17	\$43,037.17
Category Amount:						\$1,220,180.58	\$1,535,446.83
Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0165	413-0750	TACK COAT	GL	15,418.000	.000		
				0.010	1,981.000		
					1,981.000	\$19.81	\$19.81
Category Amount:						\$19.81	\$19.81
Project Total Amount:						\$1,220,200.39	\$2,184,067.65