

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: c0005397

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201370-0

Estimate Number: 0005

Pay Period: 03/01/2023
to 03/31/2023

Contract Location:

SR 17 ALT BEGINNING NORTH OF SR 17 AND EXTENDING E
SR 184. (E)

Time Allowed: 310 Days
Elapsed Calender Days: 316 Days
Percent Time: 101.94

District: 1

Area: 03

Contractor:

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

Date Let: 03/18/2022
Date Awarded: 04/01/2022
Date Contract Executed: 04/25/2022
Date Notice to Proceed: 04/25/2022
Date Work Began: 11/06/2022
Date Time Stopped: 03/06/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2023

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,216,214.00
Original Contract Amount \$2,216,214.00
Funds Available \$92,907.02
Percent Complete 95.98%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006180	\$2,216,214.00	\$2,216,214.00	\$92,907.02	95.81%	\$90,230.93

Chief Engineer

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Estimate Number: 0005

Pay Period: 03/01/2023
to 03/31/2023

Project Number: M006180 SR 17 ALT - MILLING, PLMX RSRF

Federal State Project Number: M006180

	Total to Date	Prev to Date	This Estimate
Participating	\$1,701,707.98	\$1,626,460.84	\$75,247.14
Non-Participating	\$425,427.00	\$406,615.21	\$18,811.79
Total Earnings	\$2,127,134.98	\$2,033,076.05	\$94,058.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,127,134.98	\$2,033,076.05	\$94,058.93
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	(\$3,828.00)	\$0.00	(\$3,828.00)
Total:	\$2,123,306.98	\$2,033,076.05	

Total Payable: **\$90,230.93**

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to 03/31/2023

Project Number M006180

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	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		950.000 140.460	829.760 .000 829.760	\$.00	\$116,548.09
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,064.000 95.980	9,932.180 .000 9,932.180	\$.00	\$953,290.64
0022	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME 12.5 MM SUPERPAVE AT 95 % PAY		.000 91.181	.000 538.700 538.700	\$49,119.20	\$49,119.20
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	40.000 850.000	22.000 16.000 38.000	\$13,600.00	\$32,300.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	17.000 1700.000	13.000 5.000 18.000	\$8,500.00	\$30,600.00
0050	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	170.000 75.000	138.000 26.000 164.000	\$1,950.00	\$12,300.00
0070	653-0235	THERMOPLASTIC PVM T MARKING, WORD, TP	3 EA	2.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,650.000 8.500	1,117.830 120.500 1,238.330	\$1,024.25	\$10,525.81
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		7,410.000 2.000	9,756.440 -329.110 9,427.330	\$-658.22	\$18,854.66

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,225.000	.000		
				3.500	2,164.056		
					2,164.056	\$7,574.20	\$7,574.20
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,026.000	523.220		
				5.000	228.099		
					751.319	\$1,140.50	\$3,756.60
0125	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		690.000	.000		
				7.000	701.000		
					701.000	\$4,907.00	\$4,907.00
0130	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		460.000	.000		
				3.500	240.000		
					240.000	\$840.00	\$840.00
0135	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		2.000	.000		
				500.000	2.000		
					2.000	\$1,000.00	\$1,000.00
0140	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		2.000	.000		
				500.000	2.000		
					2.000	\$1,000.00	\$1,000.00
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		460.000	.000		
				7.000	466.000		
					466.000	\$3,262.00	\$3,262.00
Category Amount:						\$94,058.93	\$1,246,678.20
Project Total Amount:						\$94,058.93	\$2,127,134.98