

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2023

User: amccart

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101804-0

Estimate Number: 0009

Pay Period: 10/01/2022

to 05/04/2023

Contract Location:

US 27/SR 1 BEGINNING SOUTH OF SR 34 AND EXTENDING
CARROLL COUNTY LINE. (E)

Time Allowed: 293 **Days**
Elapsed Calender Days: 293 **Days**
Percent Time: 100.00

District: 3

Area: 05

Contractor:

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

Date Let: 06/18/2021
Date Awarded: 07/02/2021
Date Contract Executed: 08/09/2021
Date Notice to Proceed: 08/12/2021
Date Work Began: 02/07/2022
Date Time Stopped: 05/31/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,469,587.93
Original Contract Amount \$7,469,587.93
Funds Available \$529,551.48
Percent Complete 92.91%

Counties:

Heard

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006095	\$7,469,587.93	\$7,469,587.93	\$529,551.48	92.91%	\$9,010.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101804-0

Estimate Number: 0009

Pay Period: 10/01/2022
to 05/04/2023

Project Number: M006095 US 27/SR 1 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M006095

	Total to Date	Prev to Date	This Estimate
Participating	\$6,940,036.45	\$6,931,026.30	\$9,010.15
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$6,940,036.45	\$6,931,026.30	\$9,010.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,940,036.45	\$6,931,026.30	\$9,010.15
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:	\$6,940,036.45	\$6,931,026.30	

Total Payable:	\$9,010.15
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Estimate Summary By Project

Contract ID: B1CBA2101804-0

Estimate Number: 0009

Pay Period: 10/01/2022

to 05/04/2023

Project Number M006095

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							
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		39,057.000 72.930	37,769.490 .000 37,769.490	\$0.00	\$2,754,528.91
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		167.000 75.000	162.000 4.000 166.000	\$300.00	\$12,450.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		25.800 2000.000	20.600 3.630 24.230	\$7,260.00	\$48,460.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		21.800 2000.000	20.600 .072 20.672	\$144.00	\$41,344.00
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		23.600 1150.000	20.600 1.957 22.557	\$2,250.55	\$25,940.55
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	3,450.000 4.000	2,896.000 258.000 3,154.000	\$1,032.00	\$12,616.00
0110	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		2,940.000 1.500	2,798.400 -1,358.400 1,440.000	\$-2,037.60	\$2,160.00
0120	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		2,940.000 1.500	1,399.200 40.800 1,440.000	\$61.20	\$2,160.00

Category Amount: \$9,010.15 \$2,899,659.46

Project Total Amount: \$9,010.15 \$6,940,036.45