

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2023

User: c0005397

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2102144-0

Estimate Number: 0006

Pay Period: 10/01/2022

to 12/04/2022

Contract Location:

SR 328 BEGINNING EAST OF SR 17 AND EXTENDING TO SR

Time Allowed: 303 **Days**
Elapsed Calender Days: 368 **Days**
Percent Time: 121.45

District: 1

Area: 03

Contractor:

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

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 12/01/2021
Date Notice to Proceed: 12/02/2021
Date Work Began: 05/24/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,083,066.00
Original Contract Amount \$2,083,066.00
Funds Available \$200,402.32
Percent Complete 90.38%

Counties:

Franklin Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006173	\$2,083,066.01	\$2,083,066.01	\$200,402.33	90.38%	\$112,730.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102144-0

Estimate Number: 0006

Pay Period: 10/01/2022
to 12/04/2022

Project Number: M006173 SR 328 - MILL,PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006173

	Total to Date	Prev to Date	This Estimate
Participating	\$1,882,663.68	\$1,769,933.55	\$112,730.13
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,882,663.68	\$1,769,933.55	\$112,730.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,882,663.68	\$1,769,933.55	\$112,730.13
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:	\$1,882,663.68	\$1,769,933.55	

Total Payable:	\$112,730.13
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Contract ID: B1CBA2102144-0

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Pay Period: 10/01/2022

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Project Number M006173

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,200.000 123.480	746.490 .000 746.490	\$0.00	\$92,176.59
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,450.000 84.980	3,963.960 .000 3,963.960	\$0.00	\$336,857.32
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		11,475.000 86.530	10,699.350 .000 10,699.350	\$0.00	\$925,814.76
0040	413-0750	TACK COAT	GL	22,500.000 0.010	9,335.000 4,246.000 13,581.000	\$42.46	\$135.81
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		5.000 75.000	.000 5.000 5.000	\$375.00	\$375.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		5.000 100.000	.000 5.000 5.000	\$500.00	\$500.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		940.000 7.500	716.000 65.000 781.000	\$487.50	\$5,857.50
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		19.250 2750.000	.000 19.852 19.852	\$54,593.00	\$54,593.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL		19.250 2750.000	.000 19.602 19.602	\$53,905.50	\$53,905.50

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Page 4 of 4

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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							
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	75.000 4.000	141.333 54.667 196.000	\$218.67	\$784.00
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	260.000 4.000	.000 652.000 652.000	\$2,608.00	\$2,608.00
Category Amount:						\$112,730.13	\$1,473,607.48
Project Total Amount:						\$112,730.13	\$1,882,663.68