

Rpt-ID: RCPESPRJ

Georgia

Date: 08/22/2023

User: c0005397

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102144-0

Estimate Number: 0007

Pay Period: 12/05/2022

to 08/22/2023

**Contract Location:**

SR 328 BEGINNING EAST OF SR 17 AND EXTENDING TO SR

**Time Allowed:** 324 **Days**

**Elapsed Calender Days:** 313 **Days**

**Percent Time:** 96.60

**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

MARIETTA GA 30061-0970

**Date Work Began:** 05/24/2022

**Phone:** (770)422-7520

**Date Time Stopped:** 10/10/2022

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/21/2022

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,084,572.44

**Original Contract Amount** \$2,083,066.00

**Funds Available** \$186,086.06

**Percent Complete** 91.07%

**Counties:**

Franklin Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006173	\$2,084,572.45	\$2,083,066.01	\$186,086.07	91.07%	\$15,822.70

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102144-0

Estimate Number: 0007

Pay Period: 12/05/2022

to 08/22/2023

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

Federal State Project Number: M006173

	Total to Date	Prev to Date	This Estimate
Participating	\$1,898,486.38	\$1,882,663.68	\$15,822.70
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,898,486.38</b>	<b>\$1,882,663.68</b>	<b>\$15,822.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,898,486.38</b>	<b>\$1,882,663.68</b>	<b>\$15,822.70</b>
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
<b>Total:</b>	<b>\$1,898,486.38</b>	<b>\$1,882,663.68</b>	

**Total Payable: \$15,822.70**

Estimate Summary By Project

Contract ID: B1CBA2102144-0

Estimate Number: 0007

Pay Period: 12/05/2022  
to 08/22/2023

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
<b>Category Number:</b> 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	10,699.354 181.190 10,880.544	\$15,678.37	\$941,493.47
0055	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		18.830 719.230	17.354 1.476 18.830	\$1,061.58	\$13,543.10
0060	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		9.410 719.400	8.591 .819 9.410	\$589.19	\$6,769.55
8005	002-0010	REDUCTION OF PAY FOR -  BRIDGE RIDE PENALTY	LS	.000 1506.440	.000 -1.000 -1.000	\$-1,506.44	(\$1,506.44)
<b>Category Amount:</b>						\$15,822.70	\$1,389,333.59
<b>Project Total Amount:</b>						\$15,822.70	\$1,898,486.38