

Rpt-ID: RCPESPRJ

Georgia

Date: 08/25/2023

User: 01125319

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102153-0

Estimate Number: 0006

Pay Period: 06/01/2023

to 08/24/2023

Contract Location:

SR 17 BEGINNING NORTH OF SILO LANE AND EXTENDING
CLARKS CREEK ROAD. (E)

Time Allowed: 285 **Days**
Elapsed Calender Days: 357 **Days**
Percent Time: 125.26

District: 1

Area: 03

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: 07/15/2022
Date Time Stopped: 01/11/2023
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 \$4,487,019.80
Original Contract Amount \$4,487,019.80
Funds Available \$89,558.20
Percent Complete 98.00%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006127	\$4,487,019.79	\$4,487,019.79	\$89,558.19	98.00%	\$-25,369.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102153-0

Estimate Number: 0006

Pay Period: 06/01/2023

to 08/24/2023

Project Number: M006127 SR 17 - PLMX RESURF - SHLDR REHAB

Federal State Project Number: M006127

	Total to Date	Prev to Date	This Estimate
Participating	\$4,397,461.60	\$4,422,831.59	(\$25,369.99)
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,397,461.60	\$4,422,831.59	(\$25,369.99)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,397,461.60	\$4,422,831.59	(\$25,369.99)
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	\$84,168.00	\$84,168.00	\$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	(\$84,168.00)	(\$84,168.00)	\$0.00
Total:	\$4,397,461.60	\$4,422,831.59	

Total Payable: (\$25,369.99)

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to 08/24/2023

Project Number M006127

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		16,270.000 80.160	15,936.810 -123.880 15,812.930	\$-9,930.22	\$1,267,564.47
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,180.000 80.140	20,535.131 -192.660 20,342.471	\$-15,439.77	\$1,630,245.63
Category Amount:						\$-25,369.99	\$2,897,810.10
Project Total Amount:						(\$25,369.99)	\$4,397,461.60