

Rpt-ID: RCPESPRJ

Georgia

Date: 06/30/2022

User: 01067555

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102157-0

Estimate Number: 0001

Pay Period: 01/20/2022

to 06/30/2022

Contract Location:

SR 18 BEGINNING EAST OF OCUMLGEE RIVER AND EXTEN
GRAY BYPASS. (E)

Time Allowed: 285 **Days**
Elapsed Calender Days: 162 **Days**
Percent Time: 56.84

District: 3

Area: 04

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: 06/02/2022
Date Time Stopped: 00/00/0000
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 \$3,076,578.08
Original Contract Amount \$3,076,578.08
Funds Available \$2,112,710.82
Percent Complete 31.33%

Counties:

Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006188	\$3,076,578.08	\$3,076,578.08	\$2,112,710.82	31.33%	\$963,867.26

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102157-0

Estimate Number: 0001

Pay Period: 01/20/2022

to 06/30/2022

Project Number: M006188 SR 18 - PLMX RESURF - SHLDR REHAB

Federal State Project Number: M006188

	Total to Date	Prev to Date	This Estimate
Participating	\$963,867.26	\$0.00	\$963,867.26
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$963,867.26	\$0.00	\$963,867.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$963,867.26	\$0.00	\$963,867.26
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:	\$963,867.26	\$0.00	

Total Payable:	\$963,867.26
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Estimate Summary By Project

Contract ID: B1CBA2102157-0

Estimate Number: 0001

Pay Period: 01/20/2022

to 06/30/2022

Project Number M006188

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 538679.540	.000 .250 .250	\$134,669.89	\$134,669.89
		M006188					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 115.150	.000 1,449.420 1,449.420	\$166,900.71	\$166,900.71
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		15,771.000 77.150	.000 176.370 176.370	\$13,606.95	\$13,606.95
0035	413-0750	TACK COAT	GL	16,630.000 0.010	.000 8,871.000 8,871.000	\$88.71	\$88.71

Category Amount: \$315,266.26 \$315,266.26

Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY

0170	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		9,637.000 75.740	.000 8,563.520 8,563.520	\$648,601.00	\$648,601.00
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Category Amount: \$648,601.00 \$648,601.00

Project Total Amount: \$963,867.26 \$963,867.26