

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: c0006131

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102157-0

Estimate Number: 0003

Pay Period: 08/01/2022  
to 08/31/2022

Contract Location:

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

Time Allowed: 285 Days

Elapsed Calender Days: 224 Days

Percent Time: 78.60

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 \$496,403.01

Percent Complete 83.87%

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	\$496,403.01	83.87%	\$396,107.42

Chief Engineer

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Contract ID: B1CBA2102157-0

Estimate Number: 0003

Pay Period: 08/01/2022  
to 08/31/2022

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

Federal State Project Number: M006188

	Total to Date	Prev to Date	This Estimate
Participating	\$2,580,175.07	\$2,184,067.65	\$396,107.42
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$2,580,175.07</b>	<b>\$2,184,067.65</b>	<b>\$396,107.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,580,175.07</b>	<b>\$2,184,067.65</b>	<b>\$396,107.42</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
Total:	<b>\$2,580,175.07</b>	<b>\$2,184,067.65</b>	

Total Payable: **\$396,107.42**

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Contract ID: B1CBA2102157-0

Estimate Number: 0003

Pay Period: 08/01/2022  
to 08/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.563		
				538679.540	.397		
					.960	\$213,855.78	\$517,132.36
		M006188					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000	1,490.070		
				115.150	.000		
					1,490.070	\$0.00	\$171,581.56
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN		15,771.000	12,693.700		
		L BITUM MATL & H LIME		77.150	2,079.220		
					14,772.920	\$160,411.82	\$1,139,730.78
0035	413-0750	TACK COAT	GL	16,630.000	15,986.000		
				0.010	90.000		
					16,076.000	\$0.90	\$160.76
0050	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		22.600	.000		
				643.990	22.600		
					22.600	\$14,554.17	\$14,554.17
0055	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM		11.300	.000		
		UOUS)		643.990	11.300		
					11.300	\$7,277.09	\$7,277.09
<b>Category Amount:</b>						\$396,099.76	\$1,850,436.72
<b>Category Number:</b> 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0165	413-0750	TACK COAT	GL	15,418.000	1,981.000		
				0.010	766.000		
					2,747.000	\$7.66	\$27.47
<b>Category Amount:</b>						\$7.66	\$27.47
<b>Project Total Amount:</b>						\$396,107.42	\$2,580,175.07