

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2022

User: c0006131

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102157-0

Estimate Number: 0005

Pay Period: 10/01/2022
to 10/31/2022

Contract Location:

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

Time Allowed: 285 Days

Elapsed Calender Days: 285 Days

Percent Time: 100.00

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 \$270,880.95

Percent Complete 91.20%

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	\$270,880.95	91.20%	\$196,858.46

Chief Engineer

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Estimate Number: 0005

Pay Period: 10/01/2022
to 10/31/2022

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

Federal State Project Number: M006188

	Total to Date	Prev to Date	This Estimate
Participating	\$2,805,697.13	\$2,608,838.67	\$196,858.46
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,805,697.13	\$2,608,838.67	\$196,858.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,805,697.13	\$2,608,838.67	\$196,858.46
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:	\$2,805,697.13	\$2,608,838.67	

Total Payable: **\$196,858.46**

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to 10/31/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 538679.540	1.000 .000 1.000	\$.00	\$538,679.54
		M006188					
0015	210-0200	GRADING PER MILE	LM	10.800 12026.020	.000 10.800 10.800	\$129,881.02	\$129,881.02
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 115.150	1,490.070 .000 1,490.070	\$.00	\$171,581.56
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		15,771.000 77.150	14,772.920 .000 14,772.920	\$.00	\$1,139,730.78
0040	429-1000	RUMBLE STRIPS	EA	3.000 1808.050	.000 3.000 3.000	\$5,424.15	\$5,424.15
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		21.000 2300.000	.000 20.985 20.985	\$48,265.50	\$48,265.50
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.400 1500.000	.000 3.200 3.200	\$4,800.00	\$4,800.00
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	660.000 4.000	.000 519.980 519.980	\$2,079.92	\$2,079.92
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		330.000 7.000	.000 320.000 320.000	\$2,240.00	\$2,240.00

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Project Number M006188

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0120	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C' GLF		165.000	.000		
		OW), TP PB		4.000	160.000		
					160.000	\$640.00	\$640.00
0125	700-6910	PERMANENT GRASSING	AC	10.400	.000		
				378.000	9.333		
					9.333	\$3,527.87	\$3,527.87
Category Amount:						\$196,858.46	\$2,046,850.34
Project Total Amount:						\$196,858.46	\$2,805,697.13