

Rpt-ID: RCPESPRJ

Georgia

Date: 11/30/2022

User: c0006131

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102157-0

Estimate Number: 0006

Pay Period: 11/01/2022

to 11/28/2022

**Contract Location:**

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

**Time Allowed:** 285 **Days**  
**Elapsed Calender Days:** 313 **Days**  
**Percent Time:** 109.82

**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** \$201,406.07  
**Percent Complete** 94.03%

**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	\$201,406.07	93.45%	\$69,474.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102157-0

Estimate Number: 0006

Pay Period: 11/01/2022

to 11/28/2022

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

Federal State Project Number: M006188

	Total to Date	Prev to Date	This Estimate
Participating	\$2,893,036.01	\$2,805,697.13	\$87,338.88
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,893,036.01</b>	<b>\$2,805,697.13</b>	<b>\$87,338.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,893,036.01</b>	<b>\$2,805,697.13</b>	<b>\$87,338.88</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	(\$17,864.00)	\$0.00	(\$17,864.00)
<b>Total:</b>	<b>\$2,875,172.01</b>	<b>\$2,805,697.13</b>	

**Total Payable: \$69,474.88**

Estimate Summary By Project

Contract ID: B1CBA2102157-0

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Pay Period: 11/01/2022

to 11/28/2022

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 115.150	1,490.070 .000 1,490.070	\$0.00	\$171,581.56
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		15,771.000 77.150	14,772.920 .000 14,772.920	\$0.00	\$1,139,730.78
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		25.200 2300.000	.000 25.273 25.273	\$58,127.90	\$58,127.90
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.200 1500.000	.000 .200 .200	\$300.00	\$300.00
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	2,720.000 4.000	.000 2,690.000 2,690.000	\$10,760.00	\$10,760.00
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	430.000 4.000	.000 420.000 420.000	\$1,680.00	\$1,680.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	135.000 4.000	.000 138.000 138.000	\$552.00	\$552.00
0135	700-8000	FERTILIZER MIXED GRADE	TN	2.080 2755.000	.000 1.679 1.679	\$4,625.65	\$4,625.65

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<b>Category Number:</b> 0100 ROADWAY							
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	50,554.000	.000		
				0.250	45,173.333		
					45,173.333	\$11,293.33	\$11,293.33
<b>Category Amount:</b>						\$87,338.88	\$1,398,651.22
<b>Project Total Amount:</b>						\$87,338.88	\$2,893,036.01