

Rpt-ID: RCPESPRJ

Georgia

Date: 01/31/2023

User: c0006131

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102157-0

Estimate Number: 0007

Pay Period: 11/29/2022

to 01/31/2023

**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:** 10/31/2022  
**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** \$183,542.07  
**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	\$183,542.07	94.03%	\$17,864.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102157-0

Estimate Number: 0007

Pay Period: 11/29/2022

to 01/31/2023

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	\$2,893,036.01	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,893,036.01</b>	<b>\$2,893,036.01</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,893,036.01</b>	<b>\$2,893,036.01</b>	<b>\$0.00</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	(\$17,864.00)	\$17,864.00
<b>Total:</b>	<b>\$2,893,036.01</b>	<b>\$2,875,172.01</b>	

**Total Payable: \$17,864.00**

Estimate Summary By Project

Contract ID: B1CBA2102157-0

Estimate Number: 0007

Pay Period: 11/29/2022  
to 01/31/2023

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	1,490.070		
				115.150	.000		
					1,490.070	\$0.00	\$171,581.56
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		15,771.000	14,772.920		
				77.150	.000		
					14,772.920	\$0.00	\$1,139,730.78
<b>Category Amount:</b>						\$0.00	\$1,311,312.34
<b>Project Total Amount:</b>						\$0.00	\$2,893,036.01