

Rpt-ID: RCPESPRJ

Georgia

Date: 02/28/2024

User: c0006131

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102157-0

Estimate Number: 0008

Pay Period: 02/01/2023

to 02/26/2024

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 \$170,177.56
Percent Complete 94.47%

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	\$170,177.56	94.47%	\$13,364.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102157-0

Estimate Number: 0008

Pay Period: 02/01/2023

to 02/26/2024

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

Federal State Project Number: M006188

	Total to Date	Prev to Date	This Estimate
Participating	\$2,906,400.52	\$2,893,036.01	\$13,364.51
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,906,400.52	\$2,893,036.01	\$13,364.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,906,400.52	\$2,893,036.01	\$13,364.51
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:	\$2,906,400.52	\$2,893,036.01	

Total Payable: \$13,364.51

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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							
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, T1 TN L BITUM MATL & H LIME		15,771.000 77.150	14,772.920 .000 14,772.920	\$0.00	\$1,139,730.78
0135	700-8000	FERTILIZER MIXED GRADE	TN	2.080 2755.000	1.679 4.851 6.530	\$13,364.51	\$17,990.15
Category Amount:						\$13,364.51	\$1,329,302.49
Project Total Amount:						\$13,364.51	\$2,906,400.52