

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2023

User: 01067555

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201020-0

Estimate Number: 0004

Pay Period: 02/01/2023

to 03/31/2023

**Contract Location:**

SR 83 BEGINNING NORTH OF SR 18 (EAST MAIN ST) AND E  
EAST OF THE JASPER COUNTY LINE. (E)

**Time Allowed:** 448 **Days**  
**Elapsed Calender Days:** 387 **Days**  
**Percent Time:** 86.38

**District:** 3

**Area:** 04

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 01/21/2022  
**Date Awarded:** 02/04/2022  
**Date Contract Executed:** 03/06/2022  
**Date Notice to Proceed:** 03/10/2022  
**Date Work Began:** 05/12/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2023

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,877,567.00  
**Original Contract Amount** \$3,877,567.00  
**Funds Available** \$130,616.02  
**Percent Complete** 96.63%

**Counties:**

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006096	\$3,877,567.01	\$3,877,567.01	\$130,616.03	96.63%	\$322,218.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201020-0

Estimate Number: 0004

Pay Period: 02/01/2023

to 03/31/2023

Project Number: M006096 SR 83 - PLTMX RESURF - REHAB

Federal State Project Number: M006096

	Total to Date	Prev to Date	This Estimate
Participating	\$2,997,560.80	\$2,739,785.72	\$257,775.08
Non-Participating	\$749,390.18	\$684,946.41	\$64,443.77
<b>Total Earnings</b>	<b>\$3,746,950.98</b>	<b>\$3,424,732.13</b>	<b>\$322,218.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,746,950.98</b>	<b>\$3,424,732.13</b>	<b>\$322,218.85</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
<b>Total:</b>	<b>\$3,746,950.98</b>	<b>\$3,424,732.13</b>	

<b>Total Payable:</b>	<b>\$322,218.85</b>
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Estimate Summary By Project

Contract ID: B1CBA2201020-0

Estimate Number: 0004

Pay Period: 02/01/2023

to 03/31/2023

Project Number M006096

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 -  M006096	LS	1.000 410835.400	.991 .009 1.000	\$3,697.52	\$410,835.40
0015	210-0200	GRADING PER MILE	LM	7.870 10300.890	.000 15.390 15.390	\$158,530.70	\$158,530.70
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		115.000 273.200	53.000 57.000 110.000	\$15,572.40	\$30,052.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 128.600	1,214.130 .000 1,214.130	\$0.00	\$156,137.12
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,869.000 85.700	19,575.170 676.180 20,251.350	\$57,948.63	\$1,735,540.70
0035	413-0750	TACK COAT	GL	16,858.000 0.010	11,185.000 405.000 11,590.000	\$4.05	\$115.90
0050	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	11.000 2450.000	.000 3.000 3.000	\$7,350.00	\$7,350.00
0055	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	1.000 2600.000	.000 1.000 1.000	\$2,600.00	\$2,600.00
0060	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	18.000 2400.000	.000 10.000 10.000	\$24,000.00	\$24,000.00

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Project Number M006096

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							
0075	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 900.000	.000 2.000 2.000	\$1,800.00	\$1,800.00
0080	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	13.000 1500.000	.000 12.000 12.000	\$18,000.00	\$18,000.00
0180	700-6910	PERMANENT GRASSING	AC	7.640 290.000	.000 7.462 7.462	\$2,163.98	\$2,163.98
0190	700-8000	FERTILIZER MIXED GRADE	TN	1.530 3800.000	.000 4.734 4.734	\$17,989.20	\$17,989.20
0205	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	36,932.000 0.230	.000 36,114.667 36,114.667	\$8,306.37	\$8,306.37
0210	999-5200	DETECTABLE WARNING SURFACE	SF	100.000 38.000	.000 112.000 112.000	\$4,256.00	\$4,256.00
<b>Category Amount:</b>						\$322,218.85	\$2,577,677.37
<b>Project Total Amount:</b>						\$322,218.85	\$3,746,950.98