

Rpt-ID: RCPESPRJ

Georgia

Date: 05/31/2023

User: 01067555

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201020-0

Estimate Number: 0005

Pay Period: 04/01/2023

to 05/30/2023

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: 447 **Days**
Percent Time: 99.78

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 \$84,031.49
Percent Complete 97.83%

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	\$84,031.50	97.83%	\$46,584.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201020-0

Estimate Number: 0005

Pay Period: 04/01/2023

to 05/30/2023

Project Number: M006096 SR 83 - PLTMX RESURF - REHAB

Federal State Project Number: M006096

	Total to Date	Prev to Date	This Estimate
Participating	\$3,034,828.42	\$2,997,560.80	\$37,267.62
Non-Participating	\$758,707.09	\$749,390.18	\$9,316.91
Total Earnings	\$3,793,535.51	\$3,746,950.98	\$46,584.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,793,535.51	\$3,746,950.98	\$46,584.53
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:	\$3,793,535.51	\$3,746,950.98	

Total Payable: \$46,584.53

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Contract ID: B1CBA2201020-0

Estimate Number: 0005

Pay Period: 04/01/2023

to 05/30/2023

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
Category Number: 0100 ROADWAY							
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	20,251.350 543.540 20,794.890	\$46,581.38	\$1,782,122.07
0035	413-0750	TACK COAT	GL	16,858.000 0.010	11,590.000 315.000 11,905.000	\$3.15	\$119.05
Category Amount:						\$46,584.53	\$1,938,378.24
Project Total Amount:						\$46,584.53	\$3,793,535.51