

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2023

User: 01067555

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201020-0

Estimate Number: 0006

Pay Period: 05/31/2023

to 07/31/2023

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: 509 **Days**
Percent Time: 113.62

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 \$3,959,035.40
Original Contract Amount \$3,877,567.00
Funds Available \$1,617.51
Percent Complete 99.96%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006096	\$3,959,035.40	\$3,877,567.01	\$1,617.51	99.96%	\$163,882.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201020-0

Estimate Number: 0006

Pay Period: 05/31/2023

to 07/31/2023

Project Number: M006096 SR 83 - PLTMX RESURF - REHAB

Federal State Project Number: M006096

	Total to Date	Prev to Date	This Estimate
Participating	\$3,165,934.33	\$3,034,828.42	\$131,105.91
Non-Participating	\$791,483.56	\$758,707.09	\$32,776.47
Total Earnings	\$3,957,417.89	\$3,793,535.51	\$163,882.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,957,417.89	\$3,793,535.51	\$163,882.38
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:	\$3,957,417.89	\$3,793,535.51	

Total Payable:	\$163,882.38
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Estimate Summary By Project

Contract ID: B1CBA2201020-0

Estimate Number: 0006

Pay Period: 05/31/2023

to 07/31/2023

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
Category Number: 0100 ROADWAY							
0015	210-0200	GRADING PER MILE	LM	7.870 10300.890	15.390 -7.220 8.170	\$-74,372.43	\$84,158.27
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	20,794.890 117.040 20,911.930	\$10,030.33	\$1,792,152.40
0035	413-0750	TACK COAT	GL	16,858.000 0.010	11,905.000 45.000 11,950.000	\$0.45	\$119.50
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	89,436.000 4.190	97,066.712 967.556 98,034.268	\$4,054.06	\$410,763.58
0090	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		9.000 75.000	.000 7.000 7.000	\$525.00	\$525.00
0095	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		47.000 90.000	14.000 13.000 27.000	\$1,170.00	\$2,430.00
0110	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		810.000 8.000	306.000 279.000 585.000	\$2,232.00	\$4,680.00
0120	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		26.400 2500.000	.000 23.510 23.510	\$58,775.00	\$58,775.00

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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
Category Number: 0100 ROADWAY							
0125	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		23.300 2500.000	.000 21.410 21.410	\$53,525.00	\$53,525.00
0130	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.100 1200.000	.000 .392 .392	\$470.40	\$470.40
0135	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.200 1200.000	.000 3.376 3.376	\$4,051.20	\$4,051.20
9904	004-0091	EXTRA WORK - SINUSOIDAL RUMBLE STRIP - EDGELINE	GLM	.000 1253.250	.000 22.000 22.000	\$27,571.50	\$27,571.50
9905	004-0091	EXTRA WORK - SINUSOIDAL RUMBLE STRIP - CENTERLINE	GLM	.000 2324.300	.000 10.900 10.900	\$25,334.87	\$25,334.87
9906	004-0022	EXTRA WORK - EXTRA WORK - TRAFFIC CONTROL	LS	.000 50515.000	.000 1.000 1.000	\$50,515.00	\$50,515.00
Category Amount:						\$163,882.38	\$2,671,208.84
Project Total Amount:						\$163,882.38	\$3,957,417.89