

Rpt-ID: RCPESPRJ

Georgia

Date: 09/12/2024

User: 01069893

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201020-0

Estimate Number: 0008

Pay Period: 12/12/2023
to 09/12/2024

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: 05/30/2023

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 \$4,076,063.50

Original Contract Amount \$3,877,567.00

Funds Available \$42,382.42

Percent Complete 98.96%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006096	\$4,076,063.51	\$3,877,567.01	\$42,382.43	98.96%	\$53,602.53

Chief Engineer

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Pay Period: 12/12/2023
to 09/12/2024

Project Number: M006096 SR 83 - PLTMX RESURF - REHAB

Federal State Project Number: M006096

	Total to Date	Prev to Date	This Estimate
Participating	\$3,226,944.88	\$3,184,062.86	\$42,882.02
Non-Participating	\$806,736.20	\$796,015.69	\$10,720.51
Total Earnings	\$4,033,681.08	\$3,980,078.55	\$53,602.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,033,681.08	\$3,980,078.55	\$53,602.53
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:	\$4,033,681.08	\$3,980,078.55	

Total Payable: **\$53,602.53**

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to 09/12/2024

Project Number M006096

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0100 ROADWAY					
0015	210-0200	GRADING PER MILE	LM	7.870	8.170		
				10300.890	-.300		
					7.870	\$-3,090.27	\$81,068.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	1,214.130		
				128.600	.000		
					1,214.130	\$.00	\$156,137.12
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		19,869.000	20,911.930		
		MATL & H LIME		85.700	.000		
					20,911.930	\$.00	\$1,792,152.40
0040	429-1000	RUMBLE STRIPS	EA	6.000	.000		
				795.800	6.000		
					6.000	\$4,774.80	\$4,774.80
0085	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	4.000	4.000		
				500.000	-2.000		
					2.000	\$-1,000.00	\$1,000.00
0095	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	47.000	27.000		
				90.000	12.000		
					39.000	\$1,080.00	\$3,510.00
0120	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF	LM	26.400	23.510		
				2500.000	.166		
					23.676	\$415.00	\$59,190.00
0125	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	23.300	21.410		
				2500.000	.026		
					21.436	\$65.00	\$53,590.00
0145	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	860.000	.000		
				4.000	470.000		
					470.000	\$1,880.00	\$1,880.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0150	654-1001	RAISED PVMT MARKERS TP 1	EA	3,120.000	.000		
				4.000	3,036.000		
					3,036.000	\$12,144.00	\$12,144.00
0155	654-1002	RAISED PVMT MARKERS TP 2	EA	335.000	.000		
				4.000	257.000		
					257.000	\$1,028.00	\$1,028.00
0160	654-1003	RAISED PVMT MARKERS TP 3	EA	340.000	.000		
				4.000	249.000		
					249.000	\$996.00	\$996.00
0170	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,475.000	.000		
				7.500	2,354.000		
					2,354.000	\$17,655.00	\$17,655.00
0175	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,475.000	.000		
				7.500	2,354.000		
					2,354.000	\$17,655.00	\$17,655.00
Category Amount:						\$53,602.53	\$2,202,780.32
Project Total Amount:						\$53,602.53	\$4,033,681.08