

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2023

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201038-0

Estimate Number: 0009

Pay Period: 09/20/2023

to 09/21/2023

Contract Location:

SR 113 BEGINNING NORTH OF US 27/SR 1 AND EXTENDING
BILLINGS ROAD. (E)

Time Allowed: 394 **Days**
Elapsed Calender Days: 394 **Days**
Percent Time: 100.00

District: 6

Area: 03

Contractor:

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

Date Let: 01/21/2022
Date Awarded: 02/04/2021
Date Contract Executed: 03/14/2022
Date Notice to Proceed: 03/23/2022
Date Work Began: 09/06/2022
Date Time Stopped: 04/20/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/20/2023

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,826,662.01
Original Contract Amount \$2,188,991.00
Funds Available \$64,180.00
Percent Complete 97.73%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006222	\$2,826,662.00	\$2,188,990.99	\$64,179.99	97.73%	\$1,870.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201038-0

Estimate Number: 0009

Pay Period: 09/20/2023

to 09/21/2023

Project Number: M006222 SR 113

Federal State Project Number: M006222

	Total to Date	Prev to Date	This Estimate
Participating	\$2,209,985.61	\$2,208,489.21	\$1,496.40
Non-Participating	\$552,496.40	\$552,122.30	\$374.10
Total Earnings	\$2,762,482.01	\$2,760,611.51	\$1,870.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,762,482.01	\$2,760,611.51	\$1,870.50
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:	\$2,762,482.01	\$2,760,611.51	

Total Payable: \$1,870.50

Estimate Summary By Project

Contract ID: B1CBA2201038-0

Estimate Number: 0009

Pay Period: 09/20/2023

to 09/21/2023

Project Number M006222

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	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		525.000 142.910	2,499.740 .000 2,499.740	\$.00	\$357,237.84
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,693.000 84.030	16,342.540 .000 16,342.540	\$.00	\$1,373,263.64
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		413.000 7.500	558.000 14.000 572.000	\$105.00	\$4,290.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		15.903 2500.000	15.520 .474 15.994	\$1,185.00	\$39,985.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	798.000 4.500	162.000 3.000 165.000	\$13.50	\$742.50
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	2,665.000 4.500	2,165.000 31.000 2,196.000	\$139.50	\$9,882.00
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	91.000 4.500	145.000 75.000 220.000	\$337.50	\$990.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	80.000 4.500	184.000 20.000 204.000	\$90.00	\$918.00

Category Amount:	\$1,870.50	\$1,787,308.98
Project Total Amount:	\$1,870.50	\$2,762,482.01