

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2023

User: c0002827

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201217-0

Estimate Number: 0001

Pay Period: 04/07/2022

to 01/05/2023

Contract Location:

EFFINGHAM COUNTY LINE AND EXTENDING NORTH OF SR

Time Allowed: 450 **Days**
Elapsed Calender Days: 274 **Days**
Percent Time: 60.89

District: 5

Area: 04

Contractor:

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

Date Let: 02/18/2022
Date Awarded: 03/04/2022
Date Contract Executed: 04/07/2022
Date Notice to Proceed: 04/07/2022
Date Work Began: 12/11/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$8,579,549.14
Original Contract Amount \$8,579,549.14
Funds Available \$8,019,266.36
Percent Complete 6.53%

Counties:

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006083	\$8,579,549.15	\$8,579,549.15	\$8,019,266.37	6.53%	\$560,282.78

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201217-0

Estimate Number: 0001

Pay Period: 04/07/2022

to 01/05/2023

Project Number: M006083 SR 21 - MILLING , PLMX RSRF

Federal State Project Number: M006083

	Total to Date	Prev to Date	This Estimate
Participating	\$448,226.22	\$0.00	\$448,226.22
Non-Participating	\$112,056.56	\$0.00	\$112,056.56
Total Earnings	\$560,282.78	\$0.00	\$560,282.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$560,282.78	\$0.00	\$560,282.78
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:	\$560,282.78	\$0.00	

Total Payable:	\$560,282.78
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Estimate Summary By Project

Contract ID: B1CBA2201217-0

Estimate Number: 0001

Pay Period: 04/07/2022

to 01/05/2023

Project Number M006083

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 890397.850	.000 .250 .250	\$222,599.46	\$222,599.46
		M006083					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		64,448.000 93.210	.000 3,028.810 3,028.810	\$282,315.38	\$282,315.38
0025	413-0750	TACK COAT	GL	54,683.000 0.010	.000 1,813.000 1,813.000	\$18.13	\$18.13
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	781,189.000 1.600	.000 34,593.629 34,593.629	\$55,349.81	\$55,349.81
Category Amount:						\$560,282.78	\$560,282.78
Project Total Amount:						\$560,282.78	\$560,282.78