

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: c0002827

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201217-0

Estimate Number: 0002

Pay Period: 01/06/2023

to 02/06/2023

Contract Location:

EFFINGHAM COUNTY LINE AND EXTENDING NORTH OF SR

Time Allowed: 450 **Days**
Elapsed Calender Days: 306 **Days**
Percent Time: 68.00

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 \$7,049,671.04
Percent Complete 17.83%

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	\$7,049,671.05	17.83%	\$969,595.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201217-0

Estimate Number: 0002

Pay Period: 01/06/2023

to 02/06/2023

Project Number: M006083 SR 21 - MILLING , PLMX RSRF

Federal State Project Number: M006083

	Total to Date	Prev to Date	This Estimate
Participating	\$1,223,902.48	\$448,226.22	\$775,676.26
Non-Participating	\$305,975.62	\$112,056.56	\$193,919.06
Total Earnings	\$1,529,878.10	\$560,282.78	\$969,595.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,529,878.10	\$560,282.78	\$969,595.32
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:	\$1,529,878.10	\$560,282.78	

Total Payable: \$969,595.32

Estimate Summary By Project

Contract ID: B1CBA2201217-0

Estimate Number: 0002

Pay Period: 01/06/2023

to 02/06/2023

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	.250 .065 .315	\$57,875.86	\$280,475.32
		M006083					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		64,448.000 93.210	3,028.810 8,155.240 11,184.050	\$760,149.92	\$1,042,465.30
0025	413-0750	TACK COAT	GL	54,683.000 0.010	1,813.000 3,629.000 5,442.000	\$36.29	\$54.42
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	781,189.000 1.600	34,593.629 94,708.283 129,301.912	\$151,533.25	\$206,883.06

Category Amount:	\$969,595.32	\$1,529,878.10
Project Total Amount:	\$969,595.32	\$1,529,878.10