

Rpt-ID: RCPESPRJ

Georgia

Date: 02/28/2023

User: c0002827

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201217-0

Estimate Number: 0003

Pay Period: 02/07/2023

to 02/27/2023

Contract Location:

EFFINGHAM COUNTY LINE AND EXTENDING NORTH OF SR

Time Allowed: 450 Days
Elapsed Calender Days: 327 Days
Percent Time: 72.67

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 \$4,832,771.23
Percent Complete 43.67%

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 | \$4,832,771.24 | 43.67% | \$2,216,899.81 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201217-0

Estimate Number: 0003

Pay Period: 02/07/2023

to 02/27/2023

Project Number: M006083 SR 21 - MILLING , PLMX RSRF

Federal State Project Number: M006083

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating | \$2,997,422.33 | \$1,223,902.48 | \$1,773,519.85 |
| Non-Participating | \$749,355.58 | \$305,975.62 | \$443,379.96 |
| Total Earnings | \$3,746,777.91 | \$1,529,878.10 | \$2,216,899.81 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,746,777.91 | \$1,529,878.10 | \$2,216,899.81 |
| 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: | \$3,746,777.91 | \$1,529,878.10 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$2,216,899.81 |
|-----------------------|-----------------------|

Estimate Summary By Project

Contract ID: B1CBA2201217-0

Estimate Number: 0003

Pay Period: 02/07/2023

to 02/27/2023

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 | .315 .113 .428 | \$100,614.96 | \$381,090.28 |
| | | M006083 | | | | | |
| 0020 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 64,448.000 93.210 | 11,184.050 18,947.550 30,131.600 | \$1,766,101.14 | \$2,808,566.44 |
| 0025 | 413-0750 | TACK COAT | GL | 54,683.000 0.010 | 5,442.000 10,266.000 15,708.000 | \$102.66 | \$157.08 |
| 0030 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 781,189.000 1.600 | 129,301.912 218,800.658 348,102.570 | \$350,081.05 | \$556,964.11 |
| Category Amount: | | | | | | \$2,216,899.81 | \$3,746,777.91 |
| Project Total Amount: | | | | | | \$2,216,899.81 | \$3,746,777.91 |