

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2023

User: c0002827

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201217-0

Estimate Number: 0004

Pay Period: 02/28/2023

to 04/03/2023

Contract Location:

EFFINGHAM COUNTY LINE AND EXTENDING NORTH OF SR

Time Allowed: 450 **Days**
Elapsed Calender Days: 362 **Days**
Percent Time: 80.44

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 \$1,234,250.93
Percent Complete 85.61%

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	\$1,234,250.94	85.61%	\$3,598,520.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201217-0

Estimate Number: 0004

Pay Period: 02/28/2023

to 04/03/2023

Project Number: M006083 SR 21 - MILLING , PLMX RSRF

Federal State Project Number: M006083

	Total to Date	Prev to Date	This Estimate
Participating	\$5,876,238.57	\$2,997,422.33	\$2,878,816.24
Non-Participating	\$1,469,059.64	\$749,355.58	\$719,704.06
Total Earnings	\$7,345,298.21	\$3,746,777.91	\$3,598,520.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,345,298.21	\$3,746,777.91	\$3,598,520.30
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:	\$7,345,298.21	\$3,746,777.91	

Total Payable: \$3,598,520.30

Estimate Summary By Project

Contract ID: B1CBA2201217-0

Estimate Number: 0004

Pay Period: 02/28/2023

to 04/03/2023

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	.428 .259 .687	\$230,613.04	\$611,703.32
		M006083					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		64,448.000 93.210	30,131.600 30,135.220 60,266.820	\$2,808,903.86	\$5,617,470.29
0025	413-0750	TACK COAT	GL	54,683.000 0.010	15,708.000 16,891.000 32,599.000	\$168.91	\$325.99
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	781,189.000 1.600	348,102.570 349,271.556 697,374.126	\$558,834.49	\$1,115,798.60

Category Amount:	\$3,598,520.30	\$7,345,298.20
Project Total Amount:	\$3,598,520.30	\$7,345,298.21