

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2023

User: c0002827

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201217-0

Estimate Number: 0005

Pay Period: 04/04/2023

to 05/31/2023

**Contract Location:**

EFFINGHAM COUNTY LINE AND EXTENDING NORTH OF SR

**Time Allowed:** 450 **Days**  
**Elapsed Calender Days:** 420 **Days**  
**Percent Time:** 93.33

**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** \$178,315.83  
**Percent Complete** 97.92%

**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          | \$178,315.84            | 97.92%           | \$1,055,935.10  |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201217-0

Estimate Number: 0005

Pay Period: 04/04/2023

to 05/31/2023

Project Number: M006083 SR 21 - MILLING , PLMX RSRF

Federal State Project Number: M006083

|                          | Total to Date         | Prev to Date          | This Estimate         |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating            | \$6,720,986.64        | \$5,876,238.57        | \$844,748.07          |
| Non-Participating        | \$1,680,246.67        | \$1,469,059.64        | \$211,187.03          |
| <b>Total Earnings</b>    | <b>\$8,401,233.31</b> | <b>\$7,345,298.21</b> | <b>\$1,055,935.10</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$8,401,233.31</b> | <b>\$7,345,298.21</b> | <b>\$1,055,935.10</b> |
| 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                |
| <b>Total:</b>            | <b>\$8,401,233.31</b> | <b>\$7,345,298.21</b> |                       |

**Total Payable: \$1,055,935.10**

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to 05/31/2023

Project Number M006083

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>890397.850    | .687<br>.313<br>1.000                      | \$278,694.53             | \$890,397.85         |
|                                      |           | M006083  |       |                        |  |                          |                      |
| 0020                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 64,448.000<br>93.210   | 60,266.820<br>5,605.500<br>65,872.320      | \$522,488.66             | \$6,139,958.95       |
| 0025                                 | 413-0750  | TACK COAT  | GL    | 54,683.000<br>0.010    | 32,599.000<br>3,288.000<br>35,887.000      | \$32.88                  | \$358.87             |
| 0030                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 781,189.000<br>1.600   | 697,374.126<br>64,005.486<br>761,379.612   | \$102,408.78             | \$1,218,207.38       |
| 0035                                 | 456-2015  | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM   |       | 33.160<br>661.330      | .000<br>33.160<br>33.160                   | \$21,929.70              | \$21,929.70          |
| 0040                                 | 456-2022  | INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM  |       | 33.160<br>661.330      | .000<br>33.160<br>33.160                   | \$21,929.70              | \$21,929.70          |
| 0060                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM   |       | 40.840<br>1900.000     | .000<br>15.064<br>15.064                   | \$28,621.60              | \$28,621.60          |
| 0065                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM  |       | 36.480<br>2200.000     | .000<br>23.615<br>23.615                   | \$51,953.00              | \$51,953.00          |
| 0070                                 | 653-4501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM   |       | 39.800<br>1250.000     | .000<br>4.621<br>4.621                     | \$5,776.25               | \$5,776.25           |

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0085                                 | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 164.000<br>4.000       | .000<br>98.000<br>98.000                   | \$392.00                 | \$392.00             |
| 0090                                 | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 7,142.000<br>4.000     | .000<br>5,427.000<br>5,427.000             | \$21,708.00              | \$21,708.00          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$1,055,935.10           | \$8,401,233.30       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$1,055,935.10           | \$8,401,233.31       |