

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2023

User: c0002827

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201217-0

Estimate Number: 0006

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

EFFINGHAM COUNTY LINE AND EXTENDING NORTH OF SR

Time Allowed: 450 **Days**
Elapsed Calender Days: 450 **Days**
Percent Time: 100.00

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 \$13,940.84
Percent Complete 99.84%

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	\$13,940.85	99.84%	\$164,374.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201217-0

Estimate Number: 0006

Pay Period: 06/01/2023

to 06/30/2023

Project Number: M006083 SR 21 - MILLING , PLMX RSRF

Federal State Project Number: M006083

	Total to Date	Prev to Date	This Estimate
Participating	\$6,852,486.63	\$6,720,986.64	\$131,499.99
Non-Participating	\$1,713,121.67	\$1,680,246.67	\$32,875.00
Total Earnings	\$8,565,608.30	\$8,401,233.31	\$164,374.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,565,608.30	\$8,401,233.31	\$164,374.99
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:	\$8,565,608.30	\$8,401,233.31	

Total Payable: \$164,374.99

Estimate Summary By Project

Contract ID: B1CBA2201217-0

Estimate Number: 0006

Pay Period: 06/01/2023

to 06/30/2023

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	1.000 .000 1.000	\$0.00	\$890,397.85
		M006083					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		64,448.000 93.210	65,872.320 .000 65,872.320	\$0.00	\$6,139,958.95
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		133.000 65.000	.000 121.000 121.000	\$7,865.00	\$7,865.00
0050	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		118.000 100.000	.000 120.000 120.000	\$12,000.00	\$12,000.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		581.000 7.500	.000 413.500 413.500	\$3,101.25	\$3,101.25
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		40.840 1900.000	15.064 18.049 33.113	\$34,293.10	\$62,914.70
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I LM		36.480 2200.000	23.615 8.497 32.112	\$18,693.40	\$70,646.40
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		39.800 1250.000	4.621 29.837 34.458	\$37,296.25	\$43,072.50
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	9,795.000 3.500	.000 9,868.400 9,868.400	\$34,539.40	\$34,539.40

Estimate Summary By Project

Contract ID: B1CBA2201217-0

Estimate Number: 0006

Pay Period: 06/01/2023

to 06/30/2023

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							
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	303.000 3.500	.000 213.883 213.883	\$748.59	\$748.59
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	164.000 4.000	98.000 98.000 196.000	\$392.00	\$784.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	7,142.000 4.000	5,427.000 15.000 5,442.000	\$60.00	\$21,768.00
0095	654-1010	RAISED PVMT MARKERS TP 10	EA	84.000 35.000	.000 16.000 16.000	\$560.00	\$560.00
0100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		779.000 7.000	.000 706.000 706.000	\$4,942.00	\$4,942.00
0105	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		779.000 3.500	.000 706.000 706.000	\$2,471.00	\$2,471.00
0110	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		779.000 7.000	.000 706.000 706.000	\$4,942.00	\$4,942.00
0115	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		779.000 3.500	.000 706.000 706.000	\$2,471.00	\$2,471.00

Category Amount:	\$164,374.99	\$7,303,182.64
Project Total Amount:	\$164,374.99	\$8,565,608.30