

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: C0006465

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201219-0

Estimate Number: 0002

Pay Period: 12/01/2022

to 01/31/2023

**Contract Location:**

SR 184 BEGINNING NORTH OF SR 17 AND EXTENDING EAS  
SR 184/SR 17 ALT. (E)

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 302 **Days**  
**Percent Time:** 100.00

**District:** 1

**Area:** 03

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 02/18/2022  
**Date Awarded:** 03/04/2022  
**Date Contract Executed:** 04/04/2022  
**Date Notice to Proceed:** 04/05/2022  
**Date Work Began:** 11/16/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2023

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,739,834.00  
**Original Contract Amount** \$1,739,834.00  
**Funds Available** \$1,504,935.49  
**Percent Complete** 13.50%

**Counties:**

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006175	\$1,739,834.00	\$1,739,834.00	\$1,504,935.49	13.50%	\$68,965.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201219-0

Estimate Number: 0002

Pay Period: 12/01/2022

to 01/31/2023

Project Number: M006175 SR 184 - MILLING, PLMX RSRF, SHLDR

Federal State Project Number: M006175

	Total to Date	Prev to Date	This Estimate
Participating	\$187,918.80	\$132,746.17	\$55,172.63
Non-Participating	\$46,979.71	\$33,186.55	\$13,793.16
<b>Total Earnings</b>	<b>\$234,898.51</b>	<b>\$165,932.72</b>	<b>\$68,965.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$234,898.51</b>	<b>\$165,932.72</b>	<b>\$68,965.79</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>\$234,898.51</b>	<b>\$165,932.72</b>	

**Total Payable: \$68,965.79**

Estimate Summary By Project

Contract ID: B1CBA2201219-0

Estimate Number: 0002

Pay Period: 12/01/2022

to 01/31/2023

Project Number M006175

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 393758.330	.250 .095 .345	\$37,407.04	\$135,846.62
		M006175					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 112.270	601.140 242.260 843.400	\$27,198.53	\$94,688.52
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		7,582.000 92.420	.000 36.950 36.950	\$3,414.92	\$3,414.92
0040	413-0750	TACK COAT	GL	10,208.000 0.010	315.000 216.000 531.000	\$2.16	\$5.31
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	62,671.000 2.690	.000 350.610 350.610	\$943.14	\$943.14
<b>Category Amount:</b>						\$68,965.79	\$234,898.51
<b>Project Total Amount:</b>						\$68,965.79	\$234,898.51