

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: C0006465

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201219-0

Estimate Number: 0004

Pay Period: 03/01/2023

to 03/31/2023

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: 361 **Days**
Percent Time: 119.54

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 \$450,466.52
Percent Complete 74.83%

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	\$450,466.52	74.11%	\$840,212.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201219-0

Estimate Number: 0004

Pay Period: 03/01/2023

to 03/31/2023

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

Federal State Project Number: M006175

	Total to Date	Prev to Date	This Estimate
Participating	\$1,041,547.57	\$364,095.23	\$677,452.34
Non-Participating	\$260,386.91	\$91,023.83	\$169,363.08
Total Earnings	\$1,301,934.48	\$455,119.06	\$846,815.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,301,934.48	\$455,119.06	\$846,815.42
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	(\$12,567.00)	(\$5,964.00)	(\$6,603.00)
Total:	\$1,289,367.48	\$449,155.06	

Total Payable: \$840,212.42

Estimate Summary By Project

Contract ID: B1CBA2201219-0

Estimate Number: 0004

Pay Period: 03/01/2023

to 03/31/2023

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 393758.330	.385 .123 .508	\$48,432.27	\$200,029.23
		M006175					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		20.000 305.520	.000 5.000 5.000	\$1,527.60	\$1,527.60
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 112.270	843.400 .000 843.400	\$0.00	\$94,688.52
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,080.000 95.480	.000 1,063.750 1,063.750	\$101,566.85	\$101,566.85
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		7,582.000 92.420	1,649.280 5,215.470 6,864.750	\$482,013.74	\$634,440.20
0040	413-0750	TACK COAT	GL	10,208.000 0.010	1,814.000 3,720.000 5,534.000	\$37.20	\$55.34
0045	420-0030	BITUMINOUS SCRUB SEAL TYPE C	SY	34,372.000 3.500	.000 31,008.000 31,008.000	\$108,528.00	\$108,528.00
		ROADWAY ITEM					
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	62,671.000 2.690	20,962.452 30,958.929 51,921.381	\$83,279.52	\$139,668.51
0055	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		4.540 1398.840	.000 4.540 4.540	\$6,350.73	\$6,350.73

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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
Category Number: 0100 ROADWAY							
0060	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		2.270 2237.670	.000 2.270 2.270	\$5,079.51	\$5,079.51
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	8.000 1500.000	.000 6.000 6.000	\$9,000.00	\$9,000.00
Category Amount:						\$846,815.42	\$1,301,934.49
Project Total Amount:						\$846,815.42	\$1,301,934.48