

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2023

User: C0006465

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201219-0

Estimate Number: 0005

Pay Period: 04/01/2023

to 04/30/2023

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: 391 **Days**
Percent Time: 129.47

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 \$153,270.32
Percent Complete 92.28%

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	\$153,270.32	91.19%	\$297,196.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201219-0

Estimate Number: 0005

Pay Period: 04/01/2023

to 04/30/2023

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

Federal State Project Number: M006175

	Total to Date	Prev to Date	This Estimate
Participating	\$1,284,416.53	\$1,041,547.57	\$242,868.96
Non-Participating	\$321,104.15	\$260,386.91	\$60,717.24
Total Earnings	\$1,605,520.68	\$1,301,934.48	\$303,586.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,605,520.68	\$1,301,934.48	\$303,586.20
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	(\$18,957.00)	(\$12,567.00)	(\$6,390.00)
Total:	\$1,586,563.68	\$1,289,367.48	

Total Payable: \$297,196.20

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Contract ID: B1CBA2201219-0

Estimate Number: 0005

Pay Period: 04/01/2023

to 04/30/2023

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	.508 .483 .991	\$190,185.27	\$390,214.51
		M006175					
0015	210-0200	GRADING PER MILE	LM	2.185 9478.110	.000 1.782 1.782	\$16,889.99	\$16,889.99
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	1,063.750 .000 1,063.750	\$0.00	\$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	6,864.750 186.090 7,050.840	\$17,198.44	\$651,638.63
0040	413-0750	TACK COAT	GL	10,208.000 0.010	5,534.000 45.000 5,579.000	\$0.45	\$55.79
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	62,671.000 2.690	51,921.381 32.083 51,953.464	\$86.30	\$139,754.82
0075	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR\EA		2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP\EA		42.000 75.000	.000 53.000 53.000	\$3,975.00	\$3,975.00

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Category Number: 0100 ROADWAY							
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,140.000 7.750	.000 795.000 795.000	\$6,161.25	\$6,161.25
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		4,987.000 2.250	.000 5,424.000 5,424.000	\$12,204.00	\$12,204.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		8.500 2650.000	.000 7.934 7.934	\$21,025.10	\$21,025.10
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		8.220 2650.000	.000 8.770 8.770	\$23,240.50	\$23,240.50
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.320 1500.000	.000 1.030 1.030	\$1,545.00	\$1,545.00
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.980 1500.000	.000 2.650 2.650	\$3,975.00	\$3,975.00
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	100.000 5.000	.000 161.590 161.590	\$807.95	\$807.95
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	250.000 5.000	.000 235.130 235.130	\$1,175.65	\$1,175.65
0135	700-6910	PERMANENT GRASSING	AC	1.080 2200.000	.000 1.080 1.080	\$2,376.00	\$2,376.00

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Category Number: 0100 ROADWAY							
0145	700-8000	FERTILIZER MIXED GRADE	TN	.220 925.000	.000 .186 .186	\$172.05	\$172.05
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	5,210.000 0.300	.000 5,227.500 5,227.500	\$1,568.25	\$1,568.25
Category Amount:						\$303,586.20	\$1,474,034.86
Project Total Amount:						\$303,586.20	\$1,605,520.68