

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2023

User: C0006465

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201219-0

Estimate Number: 0006

Pay Period: 05/01/2023

to 05/31/2023

**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:** 413 **Days**  
**Percent Time:** 136.75

**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:** 05/22/2023  
**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** \$148,482.50  
**Percent Complete** 92.82%

**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	\$148,482.50	91.47%	\$4,787.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201219-0

Estimate Number: 0006

Pay Period: 05/01/2023

to 05/31/2023

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

Federal State Project Number: M006175

	Total to Date	Prev to Date	This Estimate
Participating	\$1,291,995.59	\$1,284,416.53	\$7,579.06
Non-Participating	\$322,998.91	\$321,104.15	\$1,894.76
<b>Total Earnings</b>	<b>\$1,614,994.50</b>	<b>\$1,605,520.68</b>	<b>\$9,473.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,614,994.50</b>	<b>\$1,605,520.68</b>	<b>\$9,473.82</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	(\$23,643.00)	(\$18,957.00)	(\$4,686.00)
<b>Total:</b>	<b>\$1,591,351.50</b>	<b>\$1,586,563.68</b>	

**Total Payable: \$4,787.82**

Estimate Summary By Project

Contract ID: B1CBA2201219-0

Estimate Number: 0006

Pay Period: 05/01/2023

to 05/31/2023

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	.991 .009 1.000	\$3,543.82	\$393,758.33
		M006175					
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	7,050.840 .000 7,050.840	\$0.00	\$651,638.63
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	1,480.000 5.000	.000 1,058.000 1,058.000	\$5,290.00	\$5,290.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	68.000 5.000	.000 128.000 128.000	\$640.00	\$640.00
<b>Category Amount:</b>						\$9,473.82	\$1,247,582.33
<b>Project Total Amount:</b>						\$9,473.82	\$1,614,994.50