

Rpt-ID: RCPESPRJ

Georgia

Date: 02/22/2024

User: C0006465

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201219-0

Estimate Number: 0008

Pay Period: 07/01/2023

to 02/21/2024

Contract Location:

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

Time Allowed: 334 **Days**
Elapsed Calender Days: 430 **Days**
Percent Time: 128.74

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: 06/08/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/04/2023

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 \$137,406.50
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	\$137,406.50	92.10%	\$12,780.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201219-0

Estimate Number: 0008

Pay Period: 07/01/2023

to 02/21/2024

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	\$1,291,995.59	\$0.00
Non-Participating	\$322,998.91	\$322,998.91	\$0.00
Total Earnings	\$1,614,994.50	\$1,614,994.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,614,994.50	\$1,614,994.50	\$0.00
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	\$7,881.00	\$0.00	\$7,881.00
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	(\$20,448.00)	(\$25,347.00)	\$4,899.00
Total:	\$1,602,427.50	\$1,589,647.50	

Total Payable: \$12,780.00

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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							
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, TYN L BITUM MATL & H LIME		7,582.000 92.420	7,050.840 .000 7,050.840	\$0.00	\$651,638.63
Category Amount:						\$0.00	\$847,894.00
Project Total Amount:						\$0.00	\$1,614,994.50