

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2022

User: C0006465

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201370-0

Estimate Number: 0001

Pay Period: 04/25/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 220 **Days**
Percent Time: 70.97

District: 1

Area: 03

Contractor:

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

Date Let: 03/18/2022
Date Awarded: 04/01/2022
Date Contract Executed: 04/25/2022
Date Notice to Proceed: 04/25/2022
Date Work Began: 11/06/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2023

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,216,214.00
Original Contract Amount \$2,216,214.00
Funds Available \$1,716,375.00
Percent Complete 22.55%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006180	\$2,216,214.00	\$2,216,214.00	\$1,716,375.00	22.55%	\$499,839.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2201370-0

Estimate Number: 0001

Pay Period: 04/25/2022

to 11/30/2022

Project Number: M006180 SR 17 ALT - MILLING, PLMX RSRF

Federal State Project Number: M006180

	Total to Date	Prev to Date	This Estimate
Participating	\$399,871.19	\$0.00	\$399,871.19
Non-Participating	\$99,967.81	\$0.00	\$99,967.81
Total Earnings	\$499,839.00	\$0.00	\$499,839.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$499,839.00	\$0.00	\$499,839.00
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	\$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
Total:	\$499,839.00	\$0.00	

Total Payable: \$499,839.00

Estimate Summary By Project

Contract ID: B1CBA2201370-0

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Project Number M006180

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 467488.800	.000 .250 .250	\$116,872.20	\$116,872.20
		M006180					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		950.000 140.460	.000 829.760 829.760	\$116,548.09	\$116,548.09
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,064.000 95.980	.000 2,051.780 2,051.780	\$196,929.84	\$196,929.84
0025	413-0750	TACK COAT	GL	10,228.000 0.010	.000 2,364.000 2,364.000	\$23.64	\$23.64
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	125,986.000 2.740	.000 25,352.272 25,352.272	\$69,465.23	\$69,465.23
Category Amount:						\$499,839.00	\$499,839.00
Project Total Amount:						\$499,839.00	\$499,839.00