

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: c0005397

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201370-0

Estimate Number: 0003

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 282 **Days**
Percent Time: 90.97

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 \$413,332.90
Percent Complete 81.35%

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	\$413,332.90	81.35%	\$752,237.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201370-0

Estimate Number: 0003

Pay Period: 01/01/2023

to 01/31/2023

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

Federal State Project Number: M006180

	Total to Date	Prev to Date	This Estimate
Participating	\$1,442,304.88	\$840,515.16	\$601,789.72
Non-Participating	\$360,576.22	\$210,128.79	\$150,447.43
Total Earnings	\$1,802,881.10	\$1,050,643.95	\$752,237.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,802,881.10	\$1,050,643.95	\$752,237.15
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:	\$1,802,881.10	\$1,050,643.95	

Total Payable: \$752,237.15

Estimate Summary By Project

Contract ID: B1CBA2201370-0

Estimate Number: 0003

Pay Period: 01/01/2023

to 01/31/2023

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	.476 .248 .724	\$115,937.22	\$338,461.89
		M006180					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		950.000 140.460	829.760 .000 829.760	\$0.00	\$116,548.09
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,064.000 95.980	5,432.050 4,500.130 9,932.180	\$431,922.48	\$953,290.64
0025	413-0750	TACK COAT	GL	10,228.000 0.010	5,426.000 3,058.000 8,484.000	\$30.58	\$84.84
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	125,986.000 2.740	68,234.932 59,688.639 127,923.571	\$163,546.87	\$350,510.58
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	40.000 850.000	.000 22.000 22.000	\$18,700.00	\$18,700.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	17.000 1700.000	.000 13.000 13.000	\$22,100.00	\$22,100.00
Category Amount:						\$752,237.15	\$1,799,696.04
Project Total Amount:						\$752,237.15	\$1,802,881.10