

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2023

User: c0005397

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201370-0

Estimate Number: 0004

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 310 **Days**
Percent Time: 100.00

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 \$183,137.95
Percent Complete 91.74%

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	\$183,137.95	91.74%	\$230,194.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201370-0

Estimate Number: 0004

Pay Period: 02/01/2023

to 02/28/2023

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

Federal State Project Number: M006180

	Total to Date	Prev to Date	This Estimate
Participating	\$1,626,460.84	\$1,442,304.88	\$184,155.96
Non-Participating	\$406,615.21	\$360,576.22	\$46,038.99
Total Earnings	\$2,033,076.05	\$1,802,881.10	\$230,194.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,033,076.05	\$1,802,881.10	\$230,194.95
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:	\$2,033,076.05	\$1,802,881.10	

Total Payable: \$230,194.95

Estimate Summary By Project

Contract ID: B1CBA2201370-0

Estimate Number: 0004

Pay Period: 02/01/2023

to 02/28/2023

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	.724 .276 1.000	\$129,026.91	\$467,488.80
		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	9,932.180 .000 9,932.180	\$0.00	\$953,290.64
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		170.000 75.000	.000 138.000 138.000	\$10,350.00	\$10,350.00
0055	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		7.000 150.000	.000 5.000 5.000	\$750.00	\$750.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,650.000 8.500	.000 1,117.830 1,117.830	\$9,501.56	\$9,501.56
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		7,410.000 2.000	.000 9,756.440 9,756.440	\$19,512.88	\$19,512.88
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		9.970 2300.000	.000 6.730 6.730	\$15,479.00	\$15,479.00
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.710 2300.000	.000 6.970 6.970	\$16,031.00	\$16,031.00

Estimate Summary By Project

Contract ID: B1CBA2201370-0

Estimate Number: 0004

Pay Period: 02/01/2023

to 02/28/2023

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							
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.240 1250.000	.000 6.620 6.620	\$8,275.00	\$8,275.00
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.660 1250.000	.000 4.630 4.630	\$5,787.50	\$5,787.50
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,026.000 5.000	.000 523.220 523.220	\$2,616.10	\$2,616.10
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	1,186.000 5.000	.000 926.000 926.000	\$4,630.00	\$4,630.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	1,060.000 5.000	.000 1,167.000 1,167.000	\$5,835.00	\$5,835.00
0150	659-5013	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA , WHITE, TP P		7.000 200.000	.000 8.000 8.000	\$1,600.00	\$1,600.00
0155	659-7015	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA P P		7.000 100.000	.000 8.000 8.000	\$800.00	\$800.00

Category Amount:	\$230,194.95	\$1,638,495.57
Project Total Amount:	\$230,194.95	\$2,033,076.05