

Rpt-ID: RCPESPRJ

Georgia

Date: 08/25/2023

User: c0005045

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201370-0

Estimate Number: 0007

Pay Period: 04/28/2023

to 08/22/2023

Contract Location:

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

Time Allowed: 330 **Days**
Elapsed Calender Days: 316 **Days**
Percent Time: 95.76

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: 03/06/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/20/2023

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 \$85,587.07
Percent Complete 96.14%

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	\$85,587.07	96.14%	\$3,828.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201370-0

Estimate Number: 0007

Pay Period: 04/28/2023

to 08/22/2023

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

Federal State Project Number: M006180

	Total to Date	Prev to Date	This Estimate
Participating	\$1,704,501.54	\$1,704,501.54	\$0.00
Non-Participating	\$426,125.39	\$426,125.39	\$0.00
Total Earnings	\$2,130,626.93	\$2,130,626.93	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,130,626.93	\$2,130,626.93	\$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	\$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	(\$3,828.00)	\$3,828.00
Total:	\$2,130,626.93	\$2,126,798.93	

Total Payable: \$3,828.00

Estimate Summary By Project

Contract ID: B1CBA2201370-0

Estimate Number: 0007

Pay Period: 04/28/2023

to 08/22/2023

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							
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	9,950.850 .000 9,950.850	\$0.00	\$955,082.58
0022	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME 12.5 MM SUPERPAVE AT 95 % PAY		.000 91.181	538.700 .000 538.700	\$0.00	\$49,119.20
Category Amount:						\$0.00	\$1,120,749.87
Project Total Amount:						\$0.00	\$2,130,626.93