

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2023

User: 01122975

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0009

Pay Period: 04/01/2023

to 04/02/2023

Contract Location:

SR 141 BEGINNING NORTH OF MCGINNIS FERRY RD (CR 3

Time Allowed: 240 **Days**

Elapsed Calender Days: 242 **Days**

Percent Time: 100.83

District: 1

Area: 01

Contractor:

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

Date Let: 04/22/2022

Date Awarded: 05/06/2022

Date Contract Executed: 07/02/2022

Date Notice to Proceed: 08/04/2022

MARIETTA GA 30061-0970

Date Work Began: 08/15/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,842,864.98

Original Contract Amount \$7,064,680.69

Funds Available \$967,579.57

Percent Complete 87.66%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006267	\$7,842,864.98	\$7,064,680.69	\$967,579.57	87.66%	\$20,139.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0009

Pay Period: 04/01/2023

to 04/02/2023

Project Number: M006267 SR 141 - MILLING, PLMX RSRF

Federal State Project Number: M006267

	Total to Date	Prev to Date	This Estimate
Participating	\$5,500,228.33	\$5,484,116.97	\$16,111.36
Non-Participating	\$1,375,057.08	\$1,371,029.24	\$4,027.84
Total Earnings	\$6,875,285.41	\$6,855,146.21	\$20,139.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,875,285.41	\$6,855,146.21	\$20,139.20
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:	\$6,875,285.41	\$6,855,146.21	

Total Payable: \$20,139.20

Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0009

Pay Period: 04/01/2023

to 04/02/2023

Project Number M006267

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,800.000 141.960	2,746.210 .000 2,746.210	\$0.00	\$389,851.97
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		33,564.000 108.670	34,882.929 166.920 35,049.849	\$18,139.20	\$3,808,867.09
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	60.000 1100.000	42.000 10.000 52.000	\$11,000.00	\$57,200.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	81.000 1800.000	81.000 -5.000 76.000	\$-9,000.00	\$136,800.00

Category Amount:	\$20,139.20	\$4,392,719.06
Project Total Amount:	\$20,139.20	\$6,875,285.41