

Rpt-ID: RCPESPRJ

Georgia

Date: 11/09/2023

User: 01122975

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0011

Pay Period: 07/22/2023

to 11/06/2023

**Contract Location:**

SR 141 BEGINNING NORTH OF MCGINNIS FERRY RD (CR 3

**Time Allowed:** 284 **Days**  
**Elapsed Calender Days:** 264 **Days**  
**Percent Time:** 92.96

**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  
**Date Work Began:** 08/15/2022  
**Date Time Stopped:** 04/24/2023  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/14/2023

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$7,842,864.98  
**Original Contract Amount** \$7,064,680.69  
**Funds Available** \$407,686.53  
**Percent Complete** 94.80%

**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	\$407,686.53	94.80%	\$69,003.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0011

Pay Period: 07/22/2023

to 11/06/2023

Project Number: M006267 SR 141 - MILLING, PLMX RSRF

Federal State Project Number: M006267

	Total to Date	Prev to Date	This Estimate
Participating	\$5,948,142.76	\$5,892,940.03	\$55,202.73
Non-Participating	\$1,487,035.69	\$1,473,235.01	\$13,800.68
<b>Total Earnings</b>	<b>\$7,435,178.45</b>	<b>\$7,366,175.04</b>	<b>\$69,003.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,435,178.45</b>	<b>\$7,366,175.04</b>	<b>\$69,003.41</b>
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
<b>Total:</b>	<b>\$7,435,178.45</b>	<b>\$7,366,175.04</b>	

<b>Total Payable:</b>	<b>\$69,003.41</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0011

Pay Period: 07/22/2023

to 11/06/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1177828.150	.943 .057 1.000	\$67,136.20	\$1,177,828.15
		M006267					
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
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		4,100.000 8.500	2,786.000 -27.000 2,759.000	\$-229.50	\$23,451.50
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		22,800.000 2.000	55,038.000 -31,795.000 23,243.000	\$-63,590.00	\$46,486.00
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	49,815.000 3.000	35,404.460 6,013.733 41,418.193	\$18,041.20	\$124,254.58
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,655.000 5.000	3,252.100 10.000 3,262.100	\$50.00	\$16,310.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	200,007.300 47,595.510 247,602.810	\$47,595.51	\$247,602.81
		(IN#9)					
<b>Category Amount:</b>						\$69,003.41	\$2,025,785.51
<b>Project Total Amount:</b>						\$69,003.41	\$7,435,178.45