

Rpt-ID: RCPESPRJ

Georgia

Date: 02/20/2024

User: 01122975

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0012

Pay Period: 11/07/2023
to 02/19/2024

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 \$402,798.82

Percent Complete 94.86%

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	\$402,798.82	94.86%	\$4,887.71

Chief Engineer

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Contract ID: B1CBA2201613-0

Estimate Number: 0012

Pay Period: 11/07/2023
to 02/19/2024

Project Number: M006267 SR 141 - MILLING, PLMX RSRF

Federal State Project Number: M006267

	Total to Date	Prev to Date	This Estimate
Participating	\$5,952,052.92	\$5,948,142.76	\$3,910.16
Non-Participating	\$1,488,013.24	\$1,487,035.69	\$977.55
Total Earnings	\$7,440,066.16	\$7,435,178.45	\$4,887.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,440,066.16	\$7,435,178.45	\$4,887.71
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:	\$7,440,066.16	\$7,435,178.45	
		Total Payable:	\$4,887.71

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Pay Period: 11/07/2023
to 02/19/2024

Project Number M006267

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,800.000	2,746.210		
				141.960	.000		
					2,746.210	\$.00	\$389,851.97
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		8.700	4.571		
				941.300	4.129		
					8.700	\$3,886.63	\$8,189.31
0035	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		10.680	9.514		
				858.560	1.166		
					10.680	\$1,001.08	\$9,169.42
Category Amount:						\$4,887.71	\$407,210.70
Project Total Amount:						\$4,887.71	\$7,440,066.16