

Rpt-ID: RCPESPRJ

Georgia

Date: 03/30/2023

User: 01067507

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201852-0

Estimate Number: 0003

Pay Period: 12/01/2022

to 03/30/2023

Contract Location:

SR 26 BEGINNING EAST OF WILKES STREET AND EXTENDI
OF BOURNE AVE. (E)

Time Allowed: 283 **Days**
Elapsed Calender Days: 252 **Days**
Percent Time: 89.05

District: 5

Area: 05

Contractor:

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

Date Let: 05/20/2022
Date Awarded: 06/03/2022
Date Contract Executed: 07/06/2022
Date Notice to Proceed: 07/22/2022
Date Work Began: 10/09/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,649,294.22
Original Contract Amount \$1,480,891.00
Funds Available \$449,079.64
Percent Complete 72.77%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006213	\$1,649,294.22	\$1,480,891.00	\$449,079.64	72.77%	\$54,224.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201852-0

Estimate Number: 0003

Pay Period: 12/01/2022

to 03/30/2023

Project Number: M006213 THE BEGINNING OF THE DIVIDED MEDIAN 13 FT E

Federal State Project Number: M006213

	Total to Date	Prev to Date	This Estimate
Participating	\$960,171.66	\$916,792.06	\$43,379.60
Non-Participating	\$240,042.92	\$229,198.03	\$10,844.89
Total Earnings	\$1,200,214.58	\$1,145,990.09	\$54,224.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,200,214.58	\$1,145,990.09	\$54,224.49
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:	\$1,200,214.58	\$1,145,990.09	

Total Payable: \$54,224.49

Estimate Summary By Project

Contract ID: B1CBA2201852-0

Estimate Number: 0003

Pay Period: 12/01/2022

to 03/30/2023

Project Number M006213

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		200.000 181.820	47.050 10.030 57.080	\$1,823.65	\$10,378.29
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,035.000 111.900	6,771.680 -360 6,771.320	\$-40.28	\$757,710.71
0030	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	1.000 3475.000	.000 1.000 1.000	\$3,475.00	\$3,475.00
0035	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	4.000 3500.000	.000 3.000 3.000	\$10,500.00	\$10,500.00
0040	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	11.000 3450.000	.000 7.000 7.000	\$24,150.00	\$24,150.00
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	18.000 850.000	17.000 3.000 20.000	\$2,550.00	\$17,000.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	15.000 1700.000	15.000 6.000 21.000	\$10,200.00	\$35,700.00
0145	611-8050	ADJUST MANHOLE TO GRADE	EA	3.000 3102.000	.000 2.000 2.000	\$6,204.00	\$6,204.00
0150	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	8.000 2057.000	.000 1.000 1.000	\$2,057.00	\$2,057.00

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to 03/30/2023

Project Number M006213

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							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	-1.000		
		MILESTONE 04- FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108			-1.000	\$-1,000.00	(\$1,000.00)
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-5,694.880		
		(IN#6)			-5,694.880	\$-5,694.88	(\$5,694.88)
Category Amount:						\$54,224.49	\$860,480.12
Project Total Amount:						\$54,224.49	\$1,200,214.58