

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2023

User: 01067507

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201852-0

Estimate Number: 0004

Pay Period: 03/31/2023

to 04/28/2023

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 281 **Days**
Percent Time: 99.29

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 \$315,895.19
Percent Complete 80.85%

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	\$315,895.19	80.85%	\$133,184.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201852-0

Estimate Number: 0004

Pay Period: 03/31/2023

to 04/28/2023

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	\$1,066,719.22	\$960,171.66	\$106,547.56
Non-Participating	\$266,679.81	\$240,042.92	\$26,636.89
Total Earnings	\$1,333,399.03	\$1,200,214.58	\$133,184.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,333,399.03	\$1,200,214.58	\$133,184.45
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:	\$1,333,399.03	\$1,200,214.58	

Total Payable:	\$133,184.45
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 302170.650	.639 .339 .978	\$102,435.85	\$295,522.90
		M006213					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 181.820	57.080 .000 57.080	\$0.00	\$10,378.29
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,035.000 111.900	6,771.320 .000 6,771.320	\$0.00	\$757,710.71
0035	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	4.000 3500.000	3.000 1.000 4.000	\$3,500.00	\$14,000.00
0040	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	11.000 3450.000	7.000 4.000 11.000	\$13,800.00	\$37,950.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	58.000 90.000	.000 3.000 3.000	\$270.00	\$270.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		875.000 8.000	.000 141.000 141.000	\$1,128.00	\$1,128.00
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LM		3.700 2400.000	.000 2.744 2.744	\$6,585.60	\$6,585.60
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	517.000 3.500	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0100 ROADWAY							
0125	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		115.000 8.750	.000 153.000 153.000	\$1,338.75	\$1,338.75
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		260.000 8.750	.000 427.000 427.000	\$3,736.25	\$3,736.25
0135	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		400.000 3.000	.000 .000 .000	\$0.00	\$0.00
0140	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		400.000 3.000	.000 130.000 130.000	\$390.00	\$390.00

Category Amount:	\$133,184.45	\$1,129,010.50
Project Total Amount:	\$133,184.45	\$1,333,399.03