

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2023

User: 01067507

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201852-0

Estimate Number: 0005

Pay Period: 04/29/2023

to 06/02/2023

**Contract Location:**

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

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 316 **Days**  
**Percent Time:** 111.66

**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** \$274,373.22  
**Percent Complete** 83.79%

**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	\$274,373.22	83.36%	\$41,521.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201852-0

Estimate Number: 0005

Pay Period: 04/29/2023

to 06/02/2023

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

Federal State Project Number: M006213

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,105,560.00	\$1,066,719.22	\$38,840.78
Non-Participating	\$276,390.00	\$266,679.81	\$9,710.19
<b>Total Earnings</b>	<b>\$1,381,950.00</b>	<b>\$1,333,399.03</b>	<b>\$48,550.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,381,950.00</b>	<b>\$1,333,399.03</b>	<b>\$48,550.97</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	(\$7,029.00)	\$0.00	(\$7,029.00)
<b>Total:</b>	<b>\$1,374,921.00</b>	<b>\$1,333,399.03</b>	

<b>Total Payable:</b>	<b>\$41,521.97</b>
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Estimate Summary By Project

Contract ID: B1CBA2201852-0

Estimate Number: 0005

Pay Period: 04/29/2023

to 06/02/2023

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
<b>Category Number:</b> 0100 ROADWAY							
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
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		58.000 90.000	3.000 55.000 58.000	\$4,950.00	\$5,220.00
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 150.000	.000 3.000 3.000	\$450.00	\$450.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		875.000 8.000	141.000 657.000 798.000	\$5,256.00	\$6,384.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W F L F		6,360.000 1.750	.000 6,676.500 6,676.500	\$11,683.88	\$11,683.88
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F L M		4.650 2400.000	.000 4.530 4.530	\$10,872.00	\$10,872.00
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E L M		3.700 2400.000	2.744 .556 3.300	\$1,334.40	\$7,920.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.250 1500.000	.000 3.459 3.459	\$5,188.50	\$5,188.50

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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							
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,409.000 3.500	.000 2,301.133 2,301.133	\$8,053.97	\$8,053.97
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	517.000 3.500	.000 217.778 217.778	\$762.22	\$762.22
<b>Category Amount:</b>						\$48,550.97	\$824,623.57
<b>Project Total Amount:</b>						\$48,550.97	\$1,381,950.00