

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2023

User: 01067507

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201852-0

Estimate Number: 0006

Pay Period: 06/03/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 300 **Days**
Percent Time: 106.01

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: 05/17/2023
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 \$265,402.25
Percent Complete 84.13%

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	\$265,402.25	83.91%	\$8,970.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201852-0

Estimate Number: 0006

Pay Period: 06/03/2023

to 06/30/2023

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	\$1,110,010.38	\$1,105,560.00	\$4,450.38
Non-Participating	\$277,502.59	\$276,390.00	\$1,112.59
Total Earnings	\$1,387,512.97	\$1,381,950.00	\$5,562.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,387,512.97	\$1,381,950.00	\$5,562.97
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	(\$3,621.00)	(\$7,029.00)	\$3,408.00
Total:	\$1,383,891.97	\$1,374,921.00	

Total Payable: \$8,970.97

Estimate Summary By Project

Contract ID: B1CBA2201852-0

Estimate Number: 0006

Pay Period: 06/03/2023

to 06/30/2023

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 302170.650	.978 .022 1.000	\$6,647.75	\$302,170.65
		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 -100.200 6,671.120	\$-11,212.38	\$746,498.33
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		8.000 90.000	.000 8.000 8.000	\$720.00	\$720.00
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	894.000 4.500	818.000 76.000 894.000	\$342.00	\$4,023.00
0135	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		400.000 3.000	.000 400.000 400.000	\$1,200.00	\$1,200.00
0140	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		400.000 3.000	130.000 270.000 400.000	\$810.00	\$1,200.00
9051	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 106.300	.000 100.200 100.200	\$10,651.26	\$10,651.26
		ADDING PAY ITEM FOR ASPHALT PAY FACTOR REDUCTION					
		ADDING PAY ITEM FOR ASPHALT PAY FACTOR REDUCTION					

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2023

User: 01067507

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2201852-0

Estimate Number: 0006

Pay Period: 06/03/2023

to 06/30/2023

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							
9052	002-0012	REDUCTION OF PAY FOR -	EA	.000	.000		
				-4195.660	1.000		
		FAILING ASPHALT SURFACE SMOOTHNESS PENALTY			1.000	\$-4,195.66	(\$4,195.66)
		ADD PAY ITEM TO ASSESS PENALTY					
Category Amount:						\$5,562.97	\$1,073,245.87
Project Total Amount:						\$5,562.97	\$1,387,512.97