

Rpt-ID: RCPESPRJ

Georgia

Date: 11/08/2023

User: 01067507

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201852-0

Estimate Number: 0007

Pay Period: 07/01/2023

to 11/06/2023

**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** \$263,892.68  
**Percent Complete** 84.22%

**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          | \$263,892.68            | 84.00%           | \$1,509.57      |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201852-0

Estimate Number: 0007

Pay Period: 07/01/2023

to 11/06/2023

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            | \$1,111,218.04        | \$1,110,010.38        | \$1,207.66        |
| Non-Participating        | \$277,804.50          | \$277,502.59          | \$301.91          |
| <b>Total Earnings</b>    | <b>\$1,389,022.54</b> | <b>\$1,387,512.97</b> | <b>\$1,509.57</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00            |
| <b>Gross Earnings</b>    | <b>\$1,389,022.54</b> | <b>\$1,387,512.97</b> | <b>\$1,509.57</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 | (\$3,621.00)          | (\$3,621.00)          | \$0.00            |
| <b>Total:</b>            | <b>\$1,385,401.54</b> | <b>\$1,383,891.97</b> |                   |

**Total Payable: \$1,509.57**

Estimate Summary By Project

Contract ID: B1CBA2201852-0

Estimate Number: 0007

Pay Period: 07/01/2023  
to 11/06/2023

Project Number M006213

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0010                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 200.000<br>181.820     | 57.080<br>.000<br>57.080                   | \$0.00                   | \$10,378.29          |
| 0015                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 7,035.000<br>111.900   | 6,671.120<br>.000<br>6,671.120             | \$0.00                   | \$746,498.33         |
| 0045                                 | 456-2015  | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM   |       | 1.480<br>4644.830      | 1.155<br>.325<br>1.480                     | \$1,509.57               | \$6,874.35           |
| 9051                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | .000<br>106.300        | 100.200<br>.000<br>100.200                 | \$0.00                   | \$10,651.26          |
|                                      |           | ADDING PAY ITEM FOR ASPHALT PAY FACTOR REDUCTION<br>ADDING PAY ITEM FOR ASPHALT PAY FACTOR REDUCTION |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$1,509.57               | \$774,402.23         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$1,509.57               | \$1,389,022.54       |