Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA2101094-0 **Estimate Number:** 0007 **Pay Period:** 02/01/2022 **to** 02/28/2022

Contract Location:
SR 247 BEGINNING NORTH OF US 41 BUS/SR 49 AND EXTE
OF US 41/SR 19. (E)

District: 3 **Area:** 04

Time Allowed: 313 **Days**
Elapsed Calender Days: 313 **Days**
Percent Time: 100.00

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

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 03/19/2021
Date Awarded: 03/19/2021
Date Contract Executed: 04/20/2021
Date Notice to Proceed: 04/22/2021
Date Work Began: 08/23/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2022

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $2,735,585.96
Original Contract Amount $2,721,935.96
Funds Available $226,961.38
Percent Complete 91.70%

Counties:
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006093	$2,735,585.96	$2,721,935.96	$226,961.38	91.70%	$105,034.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101094-0 **Estimate Number:** 0007 **Pay Period:** 02/01/2022 **to** 02/28/2022

Project Number: M006093 SR 247 - PLMX RSRF, SRFC TRT

Federal State Project Number: M006093

	Total to Date	Prev to Date	This Estimate
Participating	$2,006,899.65	$1,922,871.71	$84,027.94
Non-Participating	$501,724.93	$480,717.95	$21,006.98
Total Earnings	**$2,508,624.58**	**$2,403,589.66**	**$105,034.92**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,508,624.58**	**$2,403,589.66**	**$105,034.92**
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:	**$2,508,624.58**	**$2,403,589.66**	

Total Payable: **$105,034.92**

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Project Number M006093

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	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EWAYS	EA	14.000 540.490	.000 14.000 14.000	$7,566.86	$7,566.86
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	1,000.000 102.500	972.410 .000 972.410	$.00	$99,672.03
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (R-MODIFIED BITUM MATL & H LIME	TN	16,700.000 76.330	17,125.790 98.090 17,223.880	$7,487.21	$1,314,698.76
0030	413-0750	TACK COAT	GL	13,800.000 0.010	7,872.000 45.000 7,917.000	$.45	$79.17
0070	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	19.000 80.000	.000 1.000 1.000	$80.00	$80.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	157.000 80.000	44.000 110.000 154.000	$8,800.00	$12,320.00
0090	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	7.000 100.000	.000 6.000 6.000	$600.00	$600.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	2,450.000 7.000	1,214.000 928.000 2,142.000	$6,496.00	$14,994.00
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	18,000.000 2.000	8,005.500 8,132.000 16,137.500	$16,264.00	$32,275.00

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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
Category Number: 0100 ROADWAY							
0145	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (E), TP PB	LF	3,770.000 / 7.000	.000 / 3,335.000 / 3,335.000	$23,345.00	$23,345.00
0155	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W	GLF	3,280.000 / 2.500	.000 / 2,025.000 / 2,025.000	$5,062.50	$5,062.50
0160	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (OW), TP PB	LF	2,930.000 / 7.000	.000 / 2,416.000 / 2,416.000	$16,912.00	$16,912.00
0165	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL	GLF	3,280.000 / 2.500	.000 / 2,025.000 / 2,025.000	$5,062.50	$5,062.50
9002	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP / Extra Work Items	LF	.000 / 4.200	.000 / 1,752.000 / 1,752.000	$7,358.40	$7,358.40
					Category Amount:	$105,034.92	$1,540,026.22
					Project Total Amount:	$105,034.92	$2,508,624.58