

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101097-0

Estimate Number: 0005

Pay Period: 12/02/2021  
to 02/28/2022

Contract Location:

SR 22 SPUR BEGINNING EAST OF BARBARA RD AND EXTEI  
OF US 80/SR 22. (E)

Time Allowed: 302 Days

Elapsed Calender Days: 302 Days

Percent Time: 100.00

District: 3

Area: 02

Contractor:

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

Date Let: 03/19/2021

Date Awarded: 03/19/2021

Date Contract Executed: 04/30/2021

Date Notice to Proceed: 05/03/2021

Date Work Began: 08/12/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/28/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,041,540.00

Original Contract Amount \$3,041,540.00

Funds Available \$17,824.91

Percent Complete 99.41%

Counties:

Muscogee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006092        | \$3,041,540.00         | \$3,041,540.00          | \$17,824.91             | 99.41%           | \$84,953.57     |

Chief Engineer

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to 02/28/2022

Project Number: M006092 SR 22 SP - PLMX RSRF, SRFC TRT

Federal State Project Number: M006092

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$2,418,972.08        | \$2,351,009.22        | \$67,962.86        |
| Non-Participating        | \$604,743.01          | \$587,752.30          | \$16,990.71        |
| Total Earnings           | <b>\$3,023,715.09</b> | <b>\$2,938,761.52</b> | <b>\$84,953.57</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| Gross Earnings           | <b>\$3,023,715.09</b> | <b>\$2,938,761.52</b> | <b>\$84,953.57</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 | \$0.00                | \$0.00                | \$0.00             |
| Total:                   | <b>\$3,023,715.09</b> | <b>\$2,938,761.52</b> |                    |

Total Payable: **\$84,953.57**

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to 02/28/2022

Project Number M006092

| 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 |           |  |       |                        |  |                          |                      |
| 0015                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 3,500.000<br>101.620   | 3,312.190<br>.000<br>3,312.190             | \$0.00                   | \$336,584.75         |
| 0020                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 19,900.000<br>67.900   | 20,093.880<br>.000<br>20,093.880           | \$0.00                   | \$1,364,374.45       |
| 0030                                 | 419-1000  | HIGH FRICTION SURFACE TREATMENT  | SY    | 3,530.000<br>22.000    | .000<br>3,530.000<br>3,530.000             | \$77,660.00              | \$77,660.00          |
| 0035                                 | 429-1000  | RUMBLE STRIPS  | EA    | 3.000<br>1433.560      | .000<br>6.000<br>6.000                     | \$8,601.36               | \$8,601.36           |
| 0075                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA   |       | 162.000<br>65.000      | 132.000<br>2.000<br>134.000                | \$130.00                 | \$8,710.00           |
| 0085                                 | 653-0210  | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA  |       | 1.000<br>100.000       | .000<br>1.000<br>1.000                     | \$100.00                 | \$100.00             |
| 0120                                 | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE   | SY    | 2,470.000<br>3.500     | 3,054.773<br>-439.368<br>2,615.405         | \$-1,537.79              | \$9,153.92           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$84,953.57              | \$1,805,184.48       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$84,953.57              | \$3,023,715.09       |