

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2022

User: Ifuller

Department of Transportation

Page 1 of 4

## Estimate Summary By Project

Contract ID: B1CBA2101099-0

Estimate Number: 0003

Pay Period: 02/01/2022  
to 02/28/2022

## Contract Location:

SR 194 BEGINNING EAST OF SR 18 (CHIPLEY HWY) AND EX  
WEST OF US 27/SR 41 (ROOSEVELT HWY). (E)

Time Allowed: 302 Days

Elapsed Calender Days: 302 Days

Percent Time: 100.00

District: 3

Area: 05

## Contractor:

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

Date Let: 03/19/2021

Date Awarded: 03/19/2021

Date Contract Executed: 05/02/2021

Date Notice to Proceed: 05/03/2021

MARIETTA GA 30061-0970

Date Work Began: 09/14/2021

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

## Escrow Agent:

Adjusted Completion Date: 02/28/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,242,986.76

Original Contract Amount \$1,242,986.76

Funds Available \$68,762.42

Percent Complete 94.47%

## Counties:

Meriwether

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005261        | \$1,242,986.75         | \$1,242,986.75          | \$68,762.41             | 94.47%           | \$235,585.77    |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2022

User: Ifuller

Department of Transportation

Page 2 of 4

## Estimate Summary By Project

Contract ID: B1CBA2101099-0

Estimate Number: 0003

Pay Period: 02/01/2022  
to 02/28/2022

Project Number: M005261 SR 194 - MILLING, INLAY, PLMX RSRF, SHLDR REH

Federal State Project Number: M005261

|                          | Total to Date         | Prev to Date        | This Estimate       |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating            | \$939,379.46          | \$750,910.84        | \$188,468.62        |
| Non-Participating        | \$234,844.88          | \$187,727.73        | \$47,117.15         |
| Total Earnings           | <b>\$1,174,224.34</b> | <b>\$938,638.57</b> | <b>\$235,585.77</b> |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00              |
| Gross Earnings           | <b>\$1,174,224.34</b> | <b>\$938,638.57</b> | <b>\$235,585.77</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>\$1,174,224.34</b> | <b>\$938,638.57</b> |                     |

Total Payable: **\$235,585.77**

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2022

User: Ifuller

Department of Transportation

Page 3 of 4

## Estimate Summary By Project

Contract ID: B1CBA2101099-0

Estimate Number: 0003

Pay Period: 02/01/2022  
to 02/28/2022

Project Number M005261

| 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 |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .250                                       |                          |                      |
|                                      |           |                                                                                                      |       | 227106.120             | .750                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1.000                                      | \$170,329.59             | \$227,106.12         |
|                                      |           | M005261                                                                                              |       |                        |                                            |                          |                      |
| 0010                                 | 163-0232  | TEMPORARY GRASSING                                                                                   | AC    | 2.700                  | 2.570                                      |                          |                      |
|                                      |           |                                                                                                      |       | 1.000                  | 2.613                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 5.183                                      | \$2.61                   | \$5.18               |
| 0025                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN                                                           |       | 620.000                | 354.230                                    |                          |                      |
|                                      |           |                                                                                                      |       | 116.960                | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 354.230                                    | \$0.00                   | \$41,430.74          |
| 0030                                 | 402-3102  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN                                                           |       | 6,110.000              | 6,227.260                                  |                          |                      |
|                                      |           | BITUM MATL & H LIME                                                                                  |       | 74.840                 | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 6,227.260                                  | \$0.00                   | \$466,048.14         |
| 0060                                 | 653-0100  | THERMOPLASTIC PVMT MARKING, RR/HWY CR EA                                                             |       | 2.000                  | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 500.000                | 2.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 2.000                                      | \$1,000.00               | \$1,000.00           |
| 0065                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF                                                         |       | 250.000                | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 8.000                  | 145.500                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 145.500                                    | \$1,164.00               | \$1,164.00           |
| 0070                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM                                                         |       | 11.000                 | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 2200.000               | 11.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 11.000                                     | \$24,200.00              | \$24,200.00          |
| 0075                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM                                                        |       | 9.000                  | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 2200.000               | 9.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 9.000                                      | \$19,800.00              | \$19,800.00          |
| 0080                                 | 653-4502  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM                                                       |       | 2.000                  | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 1300.000               | 2.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 2.000                                      | \$2,600.00               | \$2,600.00           |

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2022

User: Ifuller

Department of Transportation

Page 4 of 4

## Estimate Summary By Project

Contract ID: B1CBA2101099-0

Estimate Number: 0003

Pay Period: 02/01/2022  
to 02/28/2022

Project Number M005261

| LIN                           | Item Code | Item Description 1                   | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|--------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                   |       |            | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1           |       |            | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2           |       |            |                 |                          |                      |
|                               |           |                                      |       |            |                 |                          |                      |
| Category Number: 0100 ROADWAY |           |                                      |       |            |                 |                          |                      |
| 0085                          | 654-1001  | RAISED PVMT MARKERS TP 1             | EA    | 708.000    | .000            |                          |                      |
|                               |           |                                      |       | 4.000      | 1,209.000       |                          |                      |
|                               |           |                                      |       |            | 1,209.000       | \$4,836.00               | \$4,836.00           |
|                               |           |                                      |       |            |                 |                          |                      |
| 0090                          | 654-1002  | RAISED PVMT MARKERS TP 2             | EA    | 95.000     | .000            |                          |                      |
|                               |           |                                      |       | 4.000      | 188.000         |                          |                      |
|                               |           |                                      |       |            | 188.000         | \$752.00                 | \$752.00             |
|                               |           |                                      |       |            |                 |                          |                      |
| 0105                          | 700-8000  | FERTILIZER MIXED GRADE               | TN    | 1.100      | .000            |                          |                      |
|                               |           |                                      |       | 2500.000   | 1.040           |                          |                      |
|                               |           |                                      |       |            | 1.040           | \$2,600.00               | \$2,600.00           |
|                               |           |                                      |       |            |                 |                          |                      |
| 0120                          | 713-3012  | WOOD FIBER BLANKET, TP II, SHOULDERS | SY    | 26,400.000 | .000            |                          |                      |
|                               |           |                                      |       | 0.330      | 25,156.267      |                          |                      |
|                               |           |                                      |       |            | 25,156.267      | \$8,301.57               | \$8,301.57           |
|                               |           |                                      |       |            |                 |                          |                      |
| Category Amount:              |           |                                      |       |            |                 | \$235,585.77             | \$799,843.75         |
| Project Total Amount:         |           |                                      |       |            |                 | \$235,585.77             | \$1,174,224.34       |