

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2022

User: Ifuller

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101099-0

Estimate Number: 0005

Pay Period: 04/01/2022  
to 05/05/2022

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: 283 Days

Percent Time: 93.71

District: 3

Area: 05

Contractor:

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

Date Let: 03/19/2021

Date Awarded: 04/05/2021

Date Contract Executed: 05/02/2021

Date Notice to Proceed: 05/03/2021

Date Work Began: 09/14/2021

Date Time Stopped: 02/09/2022

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 \$1,242,986.76

Original Contract Amount \$1,242,986.76

Funds Available \$45,479.18

Percent Complete 96.34%

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	\$45,479.17	96.34%	\$17,251.90

Chief Engineer

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Contract ID: B1CBA2101099-0

Estimate Number: 0005

Pay Period: 04/01/2022  
to 05/05/2022

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	\$958,006.06	\$950,330.14	\$7,675.92
Non-Participating	\$239,501.52	\$237,582.54	\$1,918.98
Total Earnings	<b>\$1,197,507.58</b>	<b>\$1,187,912.68</b>	<b>\$9,594.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,197,507.58</b>	<b>\$1,187,912.68</b>	<b>\$9,594.90</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	(\$7,657.00)	\$7,657.00
Total:	<b>\$1,197,507.58</b>	<b>\$1,180,255.68</b>	

Total Payable: **\$17,251.90**

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Pay Period: 04/01/2022  
to 05/05/2022

Project Number M005261

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		620.000	354.230		
				116.960	.000		
					354.230	\$ .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	\$ .00	\$466,048.14
0095	700-6910	PERMANENT GRASSING	AC	5.200	.000		
				100.000	5.199		
					5.199	\$519.90	\$519.90
0105	700-8000	FERTILIZER MIXED GRADE	TN	1.100	1.040		
				2500.000	3.630		
					4.670	\$9,075.00	\$11,675.00
Category Amount:						\$9,594.90	\$519,673.78
Project Total Amount:						\$9,594.90	\$1,197,507.58