

Estimate Summary By Project

Contract ID: B1CBA2101097-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 10/31/2021

**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:** 182 **Days**  
**Percent Time:** 60.26

**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** \$183,875.28  
**Percent Complete** 93.95%

**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	\$183,875.28	93.95%	\$545,264.74

Chief Engineer

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Pay Period: 10/01/2021

to 10/31/2021

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

Federal State Project Number: M006092

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,286,131.78	\$1,849,919.98	\$436,211.80
Non-Participating	\$571,532.94	\$462,480.00	\$109,052.94
<b>Total Earnings</b>	<b>\$2,857,664.72</b>	<b>\$2,312,399.98</b>	<b>\$545,264.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,857,664.72</b>	<b>\$2,312,399.98</b>	<b>\$545,264.74</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
<b>Total:</b>	<b>\$2,857,664.72</b>	<b>\$2,312,399.98</b>	

<b>Total Payable:</b>	<b>\$545,264.74</b>
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Project Number M006092

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 479439.360	.410 .590 1.000	\$282,869.22	\$479,439.36
		M006092					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 101.620	3,312.190 .000 3,312.190	\$0.00	\$336,584.75
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,900.000 67.900	19,123.040 970.840 20,093.880	\$65,920.04	\$1,364,374.45
0025	413-0750	TACK COAT	GL	16,800.000 0.010	14,994.000 676.000 15,670.000	\$6.76	\$156.70
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	240,000.000 1.700	227,072.427 10,984.996 238,057.423	\$18,674.49	\$404,697.62
0045	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	12.000 2000.000	6.000 6.000 12.000	\$12,000.00	\$24,000.00
0050	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	30.000 2200.000	14.000 21.000 35.000	\$46,200.00	\$77,000.00
0055	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	27.000 1900.000	10.000 12.000 22.000	\$22,800.00	\$41,800.00
0060	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.500 2318.730	.000 3.500 3.500	\$8,115.56	\$8,115.56

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<b>Category Number:</b> 0100 ROADWAY							
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	24.000 900.000	.000 24.000 24.000	\$21,600.00	\$21,600.00
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	36.000 1200.000	24.000 12.000 36.000	\$14,400.00	\$43,200.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	162.000 65.000	.000 132.000 132.000	\$8,580.00	\$8,580.00
0080	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	32.000 100.000	.000 27.000 27.000	\$2,700.00	\$2,700.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,060.000 12.000	.000 1,039.000 1,039.000	\$12,468.00	\$12,468.00
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		14,100.000 1.250	.000 11,556.750 11,556.750	\$14,445.94	\$14,445.94
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.900 1850.000	.000 .102 .102	\$188.70	\$188.70
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,470.000 3.500	.000 3,054.773 3,054.773	\$10,691.71	\$10,691.71

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2021

User: arichard

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,040.000	.000		
				3.500	1,029.806		
					1,029.806	\$3,604.32	\$3,604.32
<b>Category Amount:</b>						\$545,264.74	\$2,853,647.11
<b>Project Total Amount:</b>						\$545,264.74	\$2,857,664.72