

Estimate Summary By Project

Contract ID: B1CBA2101097-0

Estimate Number: 0004

Pay Period: 11/01/2021

to 12/01/2021

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: 213 **Days**
Percent Time: 70.53

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 \$102,778.48
Percent Complete 96.62%

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	\$102,778.48	96.62%	\$81,096.80

Chief Engineer

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

Federal State Project Number: M006092

	Total to Date	Prev to Date	This Estimate
Participating	\$2,351,009.22	\$2,286,131.78	\$64,877.44
Non-Participating	\$587,752.30	\$571,532.94	\$16,219.36
Total Earnings	\$2,938,761.52	\$2,857,664.72	\$81,096.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,938,761.52	\$2,857,664.72	\$81,096.80
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:	\$2,938,761.52	\$2,857,664.72	

Total Payable:	\$81,096.80
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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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 101.620	3,312.190 .000 3,312.190	\$.00	\$336,584.75
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,900.000 67.900	20,093.880 .000 20,093.880	\$.00	\$1,364,374.45
0080	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		32.000 100.000	27.000 5.000 32.000	\$500.00	\$3,200.00
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		14.900 1850.000	.000 13.410 13.410	\$24,808.50	\$24,808.50
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		11.900 1850.000	.102 9.888 9.990	\$18,292.80	\$18,481.50
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		13.500 1250.000	.000 13.320 13.320	\$16,650.00	\$16,650.00
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.000 1250.000	.000 2.480 2.480	\$3,100.00	\$3,100.00
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	600.000 3.500	.000 704.000 704.000	\$2,464.00	\$2,464.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	2,150.000 3.500	.000 1,943.000 1,943.000	\$6,800.50	\$6,800.50

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Category Number: 0100 ROADWAY							
0140	654-1010	RAISED PVMT MARKERS TP 10	EA	60.000 35.000	.000 66.000 66.000	\$2,310.00	\$2,310.00
0145	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		380.000 6.000	.000 363.000 363.000	\$2,178.00	\$2,178.00
0150	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		380.000 2.500	.000 363.000 363.000	\$907.50	\$907.50
0155	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		380.000 6.000	.000 363.000 363.000	\$2,178.00	\$2,178.00
0160	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		380.000 2.500	.000 363.000 363.000	\$907.50	\$907.50
Category Amount:						\$81,096.80	\$1,784,944.70
Project Total Amount:						\$81,096.80	\$2,938,761.52