

Estimate Summary By Project

Contract ID: B1CBA2101099-0

Estimate Number: 0001

Pay Period: 05/03/2021

to 10/31/2021

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: 182 **Days**
Percent Time: 60.26

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
Date Work Began: 00/00/0000
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 \$1,242,986.76

Original Contract Amount \$1,242,986.76

Funds Available \$360,405.56

Percent Complete 71.00%

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	\$360,405.55	71.00%	\$882,581.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101099-0

Estimate Number: 0001

Pay Period: 05/03/2021

to 10/31/2021

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	\$706,064.94	\$0.00	\$706,064.94
Non-Participating	\$176,516.26	\$0.00	\$176,516.26
Total Earnings	\$882,581.20	\$0.00	\$882,581.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$882,581.20	\$0.00	\$882,581.20
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:	\$882,581.20	\$0.00	

Total Payable:	\$882,581.20
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2101099-0

Estimate Number: 0001

Pay Period: 05/03/2021

to 10/31/2021

Project Number M005261

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 227106.120	.000 .250 .250	\$56,776.53	\$56,776.53
		M005261					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		74.000 243.150	.000 70.000 70.000	\$17,020.50	\$17,020.50
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		620.000 116.960	.000 354.230 354.230	\$41,430.74	\$41,430.74
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		6,110.000 74.840	.000 6,227.260 6,227.260	\$466,048.14	\$466,048.14
0035	413-0750	TACK COAT	GL	5,960.000 0.010	.000 4,233.000 4,233.000	\$42.33	\$42.33
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,800.000 10.270	.000 977.778 977.778	\$10,041.78	\$10,041.78
Category Amount:						\$591,360.02	\$591,360.02

Category Number: 2001 ALT 2 - ASPHALTIC OPEN GRADED CRACK RELIEF

0135	413-0750	TACK COAT	GL	6,635.000 0.010	.000 3,738.000 3,738.000	\$37.38	\$37.38
0140	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		4,145.000 75.490	.000 3,857.250 3,857.250	\$291,183.80	\$291,183.80

Category Amount: \$291,221.18 \$291,221.18
Project Total Amount: \$882,581.20 \$882,581.20

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2021

User: Ifuller

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2101099-0

Estimate Number: 0001

Pay Period: 05/03/2021

to 10/31/2021
