

Estimate Summary By Project

Contract ID: B1CBA2101099-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 01/31/2022

**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:** 274 **Days**  
**Percent Time:** 90.73

**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:** 09/14/2021  
**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** \$1,242,986.76  
**Original Contract Amount** \$1,242,986.76  
**Funds Available** \$304,348.19  
**Percent Complete** 75.51%

**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          | \$304,348.18            | 75.51%           | \$56,057.37     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101099-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 01/31/2022

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            | \$750,910.84        | \$706,064.94        | \$44,845.90        |
| Non-Participating        | \$187,727.73        | \$176,516.26        | \$11,211.47        |
| <b>Total Earnings</b>    | <b>\$938,638.57</b> | <b>\$882,581.20</b> | <b>\$56,057.37</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$938,638.57</b> | <b>\$882,581.20</b> | <b>\$56,057.37</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>\$938,638.57</b> | <b>\$882,581.20</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$56,057.37</b> |
|-----------------------|--------------------|

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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 |           |  |       |                        |  |                          |                      |
| 0010                                 | 163-0232  | TEMPORARY GRASSING   | AC    | 2.700<br>1.000         | .000<br>2.570<br>2.570                     | \$2.57                   | \$2.57               |
| 0015                                 | 210-0200  | GRADING PER MILE   | LM    | 5.360<br>9727.320      | .000<br>5.300<br>5.300                     | \$51,554.80              | \$51,554.80          |
| 0025                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 620.000<br>116.960     | 354.230<br>.000<br>354.230                 | \$0.00                   | \$41,430.74          |
| 0030                                 | 402-3102  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN<br>BITUM MATL & H LIME                                     |       | 6,110.000<br>74.840    | 6,227.260<br>.000<br>6,227.260             | \$0.00                   | \$466,048.14         |
| 0040                                 | 429-1000  | RUMBLE STRIPS  | EA    | 3.000<br>1500.000      | .000<br>3.000<br>3.000                     | \$4,500.00               | \$4,500.00           |

|                              |             |              |
|------------------------------|-------------|--------------|
| <b>Category Amount:</b>      | \$56,057.37 | \$563,536.25 |
| <b>Project Total Amount:</b> | \$56,057.37 | \$938,638.57 |