

Estimate Summary By Project

Contract ID: B1CBA2101099-0

Estimate Number: 0004

Pay Period: 03/01/2022

to 03/31/2022

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: 333 **Days**
Percent Time: 110.26

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: 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 \$62,731.08
Percent Complete 95.57%

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 | \$62,731.07 | 94.95% | \$6,031.34 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101099-0

Estimate Number: 0004

Pay Period: 03/01/2022

to 03/31/2022

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 | \$950,330.14 | \$939,379.46 | \$10,950.68 |
| Non-Participating | \$237,582.54 | \$234,844.88 | \$2,737.66 |
| Total Earnings | \$1,187,912.68 | \$1,174,224.34 | \$13,688.34 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,187,912.68 | \$1,174,224.34 | \$13,688.34 |
| 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 | (\$7,657.00) | \$0.00 | (\$7,657.00) |
| Total: | \$1,180,255.68 | \$1,174,224.34 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$6,031.34 |
|-----------------------|-------------------|

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to 03/31/2022

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 | | | | | | | |
| 0025 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 620.000 116.960 | 354.230 .000 354.230 | \$0.00 | \$41,430.74 |
| 0030 | 402-3102 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME | | 6,110.000 74.840 | 6,227.260 .000 6,227.260 | \$0.00 | \$466,048.14 |
| 0050 | 456-2020 | INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS) | | 5.360 1276.660 | .000 5.361 5.361 | \$6,844.17 | \$6,844.17 |
| 0055 | 456-2025 | INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS) | | 5.360 1276.660 | .000 5.361 5.361 | \$6,844.17 | \$6,844.17 |

| | | |
|------------------------------|-------------|----------------|
| Category Amount: | \$13,688.34 | \$521,167.22 |
| Project Total Amount: | \$13,688.34 | \$1,187,912.68 |