

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2022

User: Ifuller

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101099-0

Estimate Number: 0006

Pay Period: 05/06/2022

to 08/31/2022

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: 283 **Days**
Percent Time: 93.71

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: 02/09/2022
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 \$45,479.18
Percent Complete 96.34%

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	\$45,479.17	96.34%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101099-0

Estimate Number: 0006

Pay Period: 05/06/2022

to 08/31/2022

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	\$958,006.06	\$958,006.06	\$0.00
Non-Participating	\$239,501.52	\$239,501.52	\$0.00
Total Earnings	\$1,197,507.58	\$1,197,507.58	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,197,507.58	\$1,197,507.58	\$0.00
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:	\$1,197,507.58	\$1,197,507.58	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B1CBA2101099-0

Estimate Number: 0006

Pay Period: 05/06/2022
to 08/31/2022

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
Category Amount:						\$0.00	\$507,478.88
Project Total Amount:						\$0.00	\$1,197,507.58