

Estimate Summary By Project

Contract ID: B1CBA2101099-0

Estimate Number: 0007

Pay Period: 09/01/2022

to 09/30/2022

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 \$37,189.41
Percent Complete 97.01%

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	\$37,189.40	97.01%	\$8,289.77

Chief Engineer

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Pay Period: 09/01/2022

to 09/30/2022

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	\$964,637.88	\$958,006.06	\$6,631.82
Non-Participating	\$241,159.47	\$239,501.52	\$1,657.95
Total Earnings	\$1,205,797.35	\$1,197,507.58	\$8,289.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,205,797.35	\$1,197,507.58	\$8,289.77
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:	\$1,205,797.35	\$1,197,507.58	

Total Payable:	\$8,289.77
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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, TY 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	5.361 5.361 10.722	\$6,844.17	\$13,688.35
0110	700-8100	FERTILIZER NITROGEN CONTENT	LB	260.000 5.560	.000 260.000 260.000	\$1,445.60	\$1,445.60

Category Amount:	\$8,289.77	\$522,612.83
Project Total Amount:	\$8,289.77	\$1,205,797.35