

Estimate Summary By Project

Contract ID: B1CBA2101262-0

Estimate Number: 0004

Pay Period: 02/01/2022

to 02/28/2022

Contract Location: MIDPOINT OF SR 83 FROM MONROE COUNTY LINE TO SR 1
Time Allowed: 302 Days
Elapsed Calender Days: 271 Days
Percent Time: 89.74

District: 2 Area: 05

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 04/16/2021
Date Awarded: 04/16/2021
Date Contract Executed: 06/02/2021
Date Notice to Proceed: 06/03/2021
Date Work Began: 11/03/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,409,580.46
Original Contract Amount \$3,039,079.81
Funds Available \$172,029.46
Percent Complete 94.95%

Counties: Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005150	\$3,409,580.46	\$3,039,079.81	\$172,029.46	94.95%	\$225,451.36

Chief Engineer

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Estimate Number: 0004

Pay Period: 02/01/2022

to 02/28/2022

Project Number: M005150 SR 83 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005150

	Total to Date	Prev to Date	This Estimate
Participating	\$2,590,040.81	\$2,409,679.73	\$180,361.08
Non-Participating	\$647,510.19	\$602,419.91	\$45,090.28
Total Earnings	\$3,237,551.00	\$3,012,099.64	\$225,451.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,237,551.00	\$3,012,099.64	\$225,451.36
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:	\$3,237,551.00	\$3,012,099.64	

Total Payable: \$225,451.36

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Project Number M005150

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							
0010	163-0232	TEMPORARY GRASSING	AC	6.500 700.000	.000 3.152 3.152	\$2,206.40	\$2,206.40
0015	210-0200	GRADING PER MILE	LM	13.000 8907.270	2.300 10.700 13.000	\$95,307.79	\$115,794.51
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 108.090	1,008.260 .000 1,008.260	\$0.00	\$108,982.82
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,170.000 78.320	6,095.760 .000 6,095.760	\$0.00	\$477,419.92
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		17,382.000 69.550	17,731.620 36.240 17,767.860	\$2,520.49	\$1,235,754.66
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,035.000 106.590	5,783.240 .000 5,783.240	\$0.00	\$616,435.55
0045	413-0750	TACK COAT	GL	32,937.000 0.010	19,104.000 45.000 19,149.000	\$0.45	\$191.49
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,308.000 3.180	14,361.711 287.722 14,649.433	\$914.96	\$46,585.20
0055	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		26.000 589.640	.000 26.000 26.000	\$15,330.64	\$15,330.64

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Category Number: 0100 ROADWAY							
0060	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		13.000 589.640	8.260 4.740 13.000	\$2,794.89	\$7,665.32
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		656.000 7.000	.000 388.000 388.000	\$2,716.00	\$2,716.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		28.000 2150.000	.000 9.869 9.869	\$21,218.35	\$21,218.35
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		24.000 2150.000	.000 17.531 17.531	\$37,691.65	\$37,691.65
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.000 1500.000	.000 .929 .929	\$1,393.50	\$1,393.50
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.500 1500.000	.000 6.505 6.505	\$9,757.50	\$9,757.50
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,700.000 4.000	.000 89.689 89.689	\$358.76	\$358.76
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	4,250.000 4.000	.000 2,590.000 2,590.000	\$10,360.00	\$10,360.00
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	1,500.000 4.000	.000 734.000 734.000	\$2,936.00	\$2,936.00

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Category Number: 0100 ROADWAY							
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	180.000 4.000	.000 127.000 127.000	\$508.00	\$508.00
0120	700-6910	PERMANENT GRASSING	AC	13.000 1800.000	.000 6.303 6.303	\$11,345.40	\$11,345.40
0130	700-8000	FERTILIZER MIXED GRADE	TN	3.000 815.000	.000 1.950 1.950	\$1,589.25	\$1,589.25
0135	700-8100	FERTILIZER NITROGEN CONTENT	LB	650.000 2.000	.000 200.000 200.000	\$400.00	\$400.00
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	62,920.000 0.200	.000 30,506.667 30,506.667	\$6,101.33	\$6,101.33

Category Amount:	\$225,451.36	\$2,732,742.25
Project Total Amount:	\$225,451.36	\$3,237,551.00