

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2022

User: 01032339

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101262-0

Estimate Number: 0005

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

MIDPOINT OF SR 83 FROM MONROE COUNTY LINE TO SR 1

Time Allowed: 302 Days  
Elapsed Calender Days: 302 Days  
Percent Time: 100.00

District: 2

Area: 05

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

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

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,409,580.46  
Original Contract Amount \$3,039,079.81  
Funds Available \$91,885.04  
Percent Complete 97.31%

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	\$91,885.04	97.31%	\$80,144.42

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101262-0

Estimate Number: 0005

Pay Period: 03/01/2022

to 03/31/2022

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

Federal State Project Number: M005150

	Total to Date	Prev to Date	This Estimate
Participating	\$2,654,156.35	\$2,590,040.81	\$64,115.54
Non-Participating	\$663,539.07	\$647,510.19	\$16,028.88
<b>Total Earnings</b>	<b>\$3,317,695.42</b>	<b>\$3,237,551.00</b>	<b>\$80,144.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,317,695.42</b>	<b>\$3,237,551.00</b>	<b>\$80,144.42</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>\$3,317,695.42</b>	<b>\$3,237,551.00</b>	

<b>Total Payable:</b>	<b>\$80,144.42</b>
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Estimate Summary By Project

Contract ID: B1CBA2101262-0

Estimate Number: 0005

Pay Period: 03/01/2022

to 03/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0010	163-0232	TEMPORARY GRASSING	AC	6.500 700.000	3.152 3.151 6.303	\$2,205.70	\$4,412.10
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 Y TN L BITUM MATL & H LIME		17,382.000 69.550	17,767.860 1.400 17,769.260	\$97.37	\$1,235,852.03
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
0065	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	1.000 1700.000	.000 1.000 1.000	\$1,700.00	\$1,700.00
0070	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		28.000 2150.000	9.869 16.400 26.269	\$35,260.00	\$56,478.35
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		24.000 2150.000	17.531 1.565 19.096	\$3,364.75	\$41,056.40

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Contract ID: B1CBA2101262-0

Estimate Number: 0005

Pay Period: 03/01/2022

to 03/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.500 1500.000	6.505 .908 7.413	\$1,362.00	\$11,119.50
0120	700-6910	PERMANENT GRASSING	AC	13.000 1800.000	6.303 -6.303 .000	\$-11,345.40	\$0.00
9060	004-0022	EXTRA WORK -	LS	.000 47000.000	.000 1.000 1.000	\$47,000.00	\$47,000.00
		EXTRA WORK- HAULING FOR TWO FOOT WIDENING ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$80,144.42	\$2,600,956.67
<b>Project Total Amount:</b>						\$80,144.42	\$3,317,695.42