

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2021

User: 01098720

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101284-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

SR 74 BEGINNING WEST OF SR 7 AND EXTENDING EAST O

Time Allowed: 298 **Days**
Elapsed Calender Days: 177 **Days**
Percent Time: 59.40

District: 3

Area: 04

Contractor:

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

Date Let: 04/16/2021
Date Awarded: 04/16/2021
Date Contract Executed: 06/04/2021
Date Notice to Proceed: 06/07/2021
Date Work Began: 10/11/2021
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 \$1,902,462.52
Original Contract Amount \$1,902,462.52
Funds Available \$330,679.95
Percent Complete 82.62%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005910	\$1,902,462.52	\$1,902,462.52	\$330,679.95	82.62%	\$388,500.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101284-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

Project Number: M005910 SR 74 - MILLING, PLMX RESF

Federal State Project Number: M005910

	Total to Date	Prev to Date	This Estimate
Participating	\$1,257,426.06	\$946,625.27	\$310,800.79
Non-Participating	\$314,356.51	\$236,656.32	\$77,700.19
Total Earnings	\$1,571,782.57	\$1,183,281.59	\$388,500.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,571,782.57	\$1,183,281.59	\$388,500.98
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:	\$1,571,782.57	\$1,183,281.59	

Total Payable:	\$388,500.98
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Estimate Summary By Project

Contract ID: B1CBA2101284-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

Project Number M005910

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 404314.230	.250 .622 .872	\$251,483.45	\$352,562.01
		M005910					
0010	163-0232	TEMPORARY GRASSING	AC	3.000 250.000	.000 5.915 5.915	\$1,478.75	\$1,478.75
0015	210-0200	GRADING PER MILE	LM	6.100 8952.660	.000 6.062 6.062	\$54,271.02	\$54,271.02
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		65.000 349.140	12.000 31.000 43.000	\$10,823.34	\$15,013.02
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 138.440	499.610 .000 499.610	\$0.00	\$69,166.01
0035	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		120.000 1.000	.000 124.000 124.000	\$124.00	\$124.00
0040	413-0750	TACK COAT	GL	8,400.000 0.010	5,891.000 81.000 5,972.000	\$0.81	\$59.72
0050	429-1000	RUMBLE STRIPS	EA	3.000 1442.820	.000 2.000 2.000	\$2,885.64	\$2,885.64
0065	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		12.400 375.000	.000 12.400 12.400	\$4,650.00	\$4,650.00

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Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

Project Number M005910

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							
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		13.500 2250.000	.000 2.750 2.750	\$6,187.50	\$6,187.50
0160	700-8000	FERTILIZER MIXED GRADE	TN	1.000 550.000	.000 1.000 1.000	\$550.00	\$550.00
0175	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	28,765.000 0.500	.000 28,629.333 28,629.333	\$14,314.67	\$14,314.67
0200	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		500.000 216.440	212.310 192.810 405.120	\$41,731.80	\$87,684.17
Category Amount:						\$388,500.98	\$608,946.51
Project Total Amount:						\$388,500.98	\$1,571,782.57