

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2022

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101284-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 01/31/2022

**Contract Location:**

SR 74 BEGINNING WEST OF SR 7 AND EXTENDING EAST O

**Time Allowed:** 298 **Days**  
**Elapsed Calender Days:** 239 **Days**  
**Percent Time:** 80.20

**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** \$211,879.75  
**Percent Complete** 88.86%

**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	\$211,879.75	88.86%	\$118,800.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101284-0

Estimate Number: 0003

Pay Period: 12/01/2021  
to 01/31/2022

Project Number: M005910 SR 74 - MILLING, PLMX RESF

Federal State Project Number: M005910

	Total to Date	Prev to Date	This Estimate
Participating	\$1,352,466.22	\$1,257,426.06	\$95,040.16
Non-Participating	\$338,116.55	\$314,356.51	\$23,760.04
<b>Total Earnings</b>	<b>\$1,690,582.77</b>	<b>\$1,571,782.57</b>	<b>\$118,800.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,690,582.77</b>	<b>\$1,571,782.57</b>	<b>\$118,800.20</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>\$1,690,582.77</b>	<b>\$1,571,782.57</b>	

<b>Total Payable:</b>	<b>\$118,800.20</b>
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Estimate Summary By Project

Contract ID: B1CBA2101284-0

Estimate Number: 0003

Pay Period: 12/01/2021  
to 01/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 138.440	499.610 .000 499.610	\$ .00	\$69,166.01
0040	413-0750	TACK COAT	GL	8,400.000 0.010	5,972.000 72.000 6,044.000	\$ .72	\$60.44
0045	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	1,100.000 44.000	.000 1,141.110 1,141.110	\$50,208.84	\$50,208.84
0050	429-1000	RUMBLE STRIPS	EA	3.000 1442.820	2.000 1.000 3.000	\$1,442.82	\$4,328.46
0060	451-1105	PATCHING PCC PAVEMENT	SY	8.000 1350.000	.000 4.721 4.721	\$6,373.35	\$6,373.35
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		80.000 12.000	.000 80.500 80.500	\$966.00	\$966.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,650.000 3.500	.000 277.000 277.000	\$969.50	\$969.50
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LM		12.200 2250.000	.000 5.190 5.190	\$11,677.50	\$11,677.50
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.400 1250.000	.000 .430 .430	\$537.50	\$537.50

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to 01/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,200.000 5.000	.000 237.778 237.778	\$1,188.89	\$1,188.89
0200	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		500.000 216.440	405.120 209.920 615.040	\$45,435.08	\$133,119.26
<b>Category Amount:</b>						\$118,800.20	\$278,595.75
<b>Project Total Amount:</b>						\$118,800.20	\$1,690,582.77