

Rpt-ID: RCPESPRJ

Georgia

Date: 03/11/2022

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101284-0

Estimate Number: 0004

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

SR 74 BEGINNING WEST OF SR 7 AND EXTENDING EAST O

Time Allowed: 298 **Days**
Elapsed Calender Days: 267 **Days**
Percent Time: 89.60

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 \$114,443.54
Percent Complete 93.98%

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	\$114,443.54	93.98%	\$97,436.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101284-0

Estimate Number: 0004

Pay Period: 02/01/2022

to 02/28/2022

Project Number: M005910 SR 74 - MILLING, PLMX RESF

Federal State Project Number: M005910

	Total to Date	Prev to Date	This Estimate
Participating	\$1,430,415.19	\$1,352,466.22	\$77,948.97
Non-Participating	\$357,603.79	\$338,116.55	\$19,487.24
Total Earnings	\$1,788,018.98	\$1,690,582.77	\$97,436.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,788,018.98	\$1,690,582.77	\$97,436.21
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:	\$1,788,018.98	\$1,690,582.77	

Total Payable:	\$97,436.21
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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	.872 .128 1.000	\$51,752.22	\$404,314.23
		M005910					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 138.440	499.610 .000 499.610	\$0.00	\$69,166.01
0030	402-3818	RECYCLED ASPH CONC 4.75 MM MIX, GP 2 ONL' TN FIED BITUM MATL & H LIME		7,100.000 80.520	6,353.580 .180 6,353.760	\$14.49	\$511,604.76
0080	653-0298	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 100.000	.000 4.000 4.000	\$400.00	\$400.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		1,650.000 3.500	277.000 1,253.500 1,530.500	\$4,387.25	\$5,356.75
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		13.500 2250.000	2.750 9.500 12.250	\$21,375.00	\$27,562.50
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI-LM		12.200 2250.000	5.190 5.597 10.787	\$12,593.25	\$24,270.75
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.500 1250.000	.000 1.300 1.300	\$1,625.00	\$1,625.00
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	2,000.000 3.000	.000 1,592.000 1,592.000	\$4,776.00	\$4,776.00

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Category Number: 0100 ROADWAY							
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	175.000 3.000	.000 171.000 171.000	\$513.00	\$513.00
0200	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		500.000 216.440	615.040 .000 615.040	\$0.00	\$133,119.26
Category Amount:						\$97,436.21	\$1,182,708.26
Project Total Amount:						\$97,436.21	\$1,788,018.98