

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2022

User: 01098720

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101284-0

Estimate Number: 0005

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

SR 74 BEGINNING WEST OF SR 7 AND EXTENDING EAST O

Time Allowed: 298 Days

Elapsed Calender Days: 298 Days

Percent Time: 100.00

District: 3

Area: 04

Contractor:

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

Date Let: 04/16/2021

Date Awarded: 04/30/2021

Date Contract Executed: 06/04/2021

Date Notice to Proceed: 06/07/2021

MARIETTA GA 30061-0970

Date Work Began: 10/11/2021

Phone: (770)422-7520

Date Time Stopped: 03/31/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,902,462.52

Original Contract Amount \$1,902,462.52

Funds Available \$114,374.29

Percent Complete 93.99%

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 | \$114,374.29 | 93.99% | \$69.25 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101284-0

Estimate Number: 0005

Pay Period: 03/01/2022

to 03/31/2022

Project Number: M005910 SR 74 - MILLING, PLMX RESF

Federal State Project Number: M005910

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------|
| Participating | \$1,430,470.59 | \$1,430,415.19 | \$55.40 |
| Non-Participating | \$357,617.64 | \$357,603.79 | \$13.85 |
| Total Earnings | \$1,788,088.23 | \$1,788,018.98 | \$69.25 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,788,088.23 | \$1,788,018.98 | \$69.25 |
| 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: | \$1,788,088.23 | \$1,788,018.98 | |

| | |
|-----------------------|----------------|
| Total Payable: | \$69.25 |
|-----------------------|----------------|

Estimate Summary By Project

Contract ID: B1CBA2101284-0

Estimate Number: 0005

Pay Period: 03/01/2022

to 03/31/2022

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0025 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 500.000 138.440 | 499.610 .000 499.610 | \$0.00 | \$69,166.01 |
| 0095 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM | | 13.500 2250.000 | 12.250 .018 12.268 | \$40.50 | \$27,603.00 |
| 0105 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM | | 1.500 1250.000 | 1.300 .023 1.323 | \$28.75 | \$1,653.75 |
| 0200 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME | | 500.000 216.440 | 615.040 .000 615.040 | \$0.00 | \$133,119.26 |
| Category Amount: | | | | | | \$69.25 | \$231,542.02 |
| Project Total Amount: | | | | | | \$69.25 | \$1,788,088.23 |