

Estimate Summary By Project

Contract ID: B1CBA2101291-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

SR 116 BEGINNING WEST OF SR 219 AND EXTENDING WES

Time Allowed: 302 **Days**
Elapsed Calender Days: 181 **Days**
Percent Time: 59.93

District: 3

Area: 02

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: 10/22/2021
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 \$2,474,542.14
Original Contract Amount \$2,474,542.14
Funds Available \$725,138.92
Percent Complete 70.70%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005909	\$2,474,542.14	\$2,474,542.14	\$725,138.92	70.70%	\$1,387,933.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101291-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

Project Number: M005909 SR 116 - PVMNT MRKG

Federal State Project Number: M005909

	Total to Date	Prev to Date	This Estimate
Participating	\$1,399,522.58	\$289,175.58	\$1,110,347.00
Non-Participating	\$349,880.64	\$72,293.90	\$277,586.74
Total Earnings	\$1,749,403.22	\$361,469.48	\$1,387,933.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,749,403.22	\$361,469.48	\$1,387,933.74
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:	\$1,749,403.22	\$361,469.48	

Total Payable:	\$1,387,933.74
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Project Number M005909

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 345802.400	.250 .146 .396	\$50,487.15	\$136,937.75
M005909							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		65.000 349.140	.000 18.000 18.000	\$6,284.52	\$6,284.52
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,750.000 105.460	1,721.380 388.840 2,110.220	\$41,007.07	\$222,543.80
0030	402-3818	RECYCLED ASPH CONC 4.75 MM MIX, GP 2 ONL TN FIED BITUM MATL & H LIME		10,500.000 81.310	.000 7,583.520 7,583.520	\$616,616.01	\$616,616.01
0035	413-0750	TACK COAT	GL	12,500.000 0.010	.000 6,306.000 6,306.000	\$63.06	\$63.06
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	53,000.000 2.160	.000 48,084.000 48,084.000	\$103,861.44	\$103,861.44

Category Amount: \$818,319.25 \$1,086,306.58

Category Number: 2010 ALT 2 - ASPH CONC OPEN GRADED CRACK RELIEF

0180	413-0750	TACK COAT	GL	12,523.000 0.010	1,216.000 8,468.000 9,684.000	\$84.68	\$96.84
0185	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		7,827.000 80.320	1,163.720 6,800.490 7,964.210	\$546,215.36	\$639,685.35

Category Amount: \$546,300.04 \$639,782.19

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2021

User: arichard

Department of Transportation

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Category Number: 0100 ROADWAY							
0190	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		500.000	.000		
		L BITUM MATL & H LIME		199.610	116.800		
					116.800	\$23,314.45	\$23,314.45
Category Amount:						\$23,314.45	\$23,314.45
Project Total Amount:						\$1,387,933.74	\$1,749,403.22