

Estimate Summary By Project

Contract ID: B1CBA2101291-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

**Contract Location:**

SR 116 BEGINNING WEST OF SR 219 AND EXTENDING WES

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 212 **Days**  
**Percent Time:** 70.20

**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** \$248,138.68  
**Percent Complete** 89.97%

**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	\$248,138.68	89.97%	\$477,000.24

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

Project Number: M005909 SR 116 - PVMNT MRKG

Federal State Project Number: M005909

	Total to Date	Prev to Date	This Estimate
Participating	\$1,781,122.78	\$1,399,522.58	\$381,600.20
Non-Participating	\$445,280.68	\$349,880.64	\$95,400.04
<b>Total Earnings</b>	<b>\$2,226,403.46</b>	<b>\$1,749,403.22</b>	<b>\$477,000.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,226,403.46</b>	<b>\$1,749,403.22</b>	<b>\$477,000.24</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>\$2,226,403.46</b>	<b>\$1,749,403.22</b>	

<b>Total Payable:</b>	<b>\$477,000.24</b>
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Pay Period: 12/01/2021  
to 12/31/2021

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 345802.400	.396 .561 .957	\$193,995.15	\$330,932.90
		M005909					
0010	163-0232	TEMPORARY GRASSING	AC	3.400 0.010	.000 3.394 3.394	\$0.03	\$0.03
0015	210-0200	GRADING PER MILE	LM	7.000 8171.160	.000 7.000 7.000	\$57,198.12	\$57,198.12
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		65.000 349.140	18.000 17.000 35.000	\$5,935.38	\$12,219.90
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,750.000 105.460	2,110.220 .000 2,110.220	\$0.00	\$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	7,583.520 2,010.020 9,593.540	\$163,434.73	\$780,050.74
0035	413-0750	TACK COAT	GL	12,500.000 0.010	6,306.000 1,757.000 8,063.000	\$17.57	\$80.63
0050	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		18.000 745.340	.000 18.000 18.000	\$13,416.12	\$13,416.12
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00

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<b>Category Number:</b> 0100 ROADWAY							
0065	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		28.000 75.000	.000 18.000 18.000	\$1,350.00	\$1,350.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		450.000 8.500	.000 335.500 335.500	\$2,851.75	\$2,851.75
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		525.000 5.000	.000 382.111 382.111	\$1,910.56	\$1,910.56
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		3,990.000 3.500	.000 2,864.333 2,864.333	\$10,025.17	\$10,025.17
0190	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		500.000 199.610	116.800 118.810 235.610	\$23,715.66	\$47,030.11
<b>Category Amount:</b>						\$477,000.24	\$1,482,759.83
<b>Project Total Amount:</b>						\$477,000.24	\$2,226,403.46