

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101291-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

**Contract Location:**

SR 116 BEGINNING WEST OF SR 219 AND EXTENDING WES

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 243 **Days**  
**Percent Time:** 80.46

**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** \$230,059.96  
**Percent Complete** 90.70%

**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	\$230,059.96	90.70%	\$18,078.72

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101291-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

Project Number: M005909 SR 116 - PVMNT MRKG

Federal State Project Number: M005909

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,795,585.76	\$1,781,122.78	\$14,462.98
Non-Participating	\$448,896.42	\$445,280.68	\$3,615.74
<b>Total Earnings</b>	<b>\$2,244,482.18</b>	<b>\$2,226,403.46</b>	<b>\$18,078.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,244,482.18</b>	<b>\$2,226,403.46</b>	<b>\$18,078.72</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>\$2,244,482.18</b>	<b>\$2,226,403.46</b>	

<b>Total Payable:</b>	<b>\$18,078.72</b>
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Estimate Summary By Project

Contract ID: B1CBA2101291-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

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	.957 .043 1.000	\$14,869.50	\$345,802.40
		M005909					
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
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		28.000 75.000	18.000 10.000 28.000	\$750.00	\$2,100.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		200.000 2.500	.000 368.000 368.000	\$920.00	\$920.00
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,990.000 3.500	2,864.333 439.778 3,304.111	\$1,539.22	\$11,564.39
0190	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		500.000 199.610	235.610 .000 235.610	\$0.00	\$47,030.11
<b>Category Amount:</b>						\$18,078.72	\$629,960.70
<b>Project Total Amount:</b>						\$18,078.72	\$2,244,482.18