

Estimate Summary By Project

Contract ID: B1CBA2101291-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/22/2022

Contract Location:

SR 116 BEGINNING WEST OF SR 219 AND EXTENDING WES

Time Allowed: 302 **Days**
Elapsed Calender Days: 265 **Days**
Percent Time: 87.75

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 \$123,459.76
Percent Complete 95.01%

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	\$123,459.76	95.01%	\$106,600.20

Chief Engineer

Estimate Summary By Project

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to 02/22/2022

Project Number: M005909 SR 116 - PVMNT MRKG

Federal State Project Number: M005909

	Total to Date	Prev to Date	This Estimate
Participating	\$1,880,865.92	\$1,795,585.76	\$85,280.16
Non-Participating	\$470,216.46	\$448,896.42	\$21,320.04
Total Earnings	\$2,351,082.38	\$2,244,482.18	\$106,600.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,351,082.38	\$2,244,482.18	\$106,600.20
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:	\$2,351,082.38	\$2,244,482.18	

Total Payable:	\$106,600.20
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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							
0010	163-0232	TEMPORARY GRASSING	AC	3.400 0.010	3.394 3.394 6.788	\$0.03	\$0.07
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
0040	429-1000	RUMBLE STRIPS	EA	3.000 1440.420	.000 3.000 3.000	\$4,321.26	\$4,321.26
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		20.500 2100.000	.000 18.736 18.736	\$39,345.60	\$39,345.60
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		18.500 2100.000	.000 16.174 16.174	\$33,965.40	\$33,965.40
0100	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		500.000 0.300	.000 912.000 912.000	\$273.60	\$273.60
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.500 1550.000	.000 3.032 3.032	\$4,699.60	\$4,699.60
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	2,350.000 3.750	.000 2,301.000 2,301.000	\$8,628.75	\$8,628.75
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	450.000 3.750	.000 371.000 371.000	\$1,391.25	\$1,391.25

Rpt-ID: RCPEsprj

Georgia

Date: 02/22/2022

User: arichard

Department of Transportation

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Category Number: 0100 ROADWAY							
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	200.000 3.750	.000 105.000 105.000	\$393.75	\$393.75
0150	700-8000	FERTILIZER MIXED GRADE	TN	1.000 2000.000	.000 1.360 1.360	\$2,720.00	\$2,720.00
0165	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	32,900.000 0.330	.000 32,912.000 32,912.000	\$10,860.96	\$10,860.96
0190	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		500.000 199.610	235.610 .000 235.610	\$.00	\$47,030.11

Category Amount:	\$106,600.20	\$376,174.15
Project Total Amount:	\$106,600.20	\$2,351,082.38