

Rpt-ID: RCPESPRJ

Georgia

Date: 11/30/2022

User: tlovett

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0066

Pay Period: 11/01/2022
to 11/30/2022

Contract Location:

SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN

Time Allowed:

1944 Days

Elapsed Calender Days:

1944 Days

Percent Time:

100.00

District: 3

Area: 04

Contractor:

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

Date Let:

12/12/2014

Date Awarded:

12/24/2014

Date Contract Executed:

01/28/2015

Date Notice to Proceed:

02/04/2015

Date Work Began:

04/24/2015

Date Time Stopped:

05/31/2020

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2020

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$58,710,015.39

Original Contract Amount \$53,278,239.72

Funds Available \$2,699,772.40

Percent Complete 95.40%

Counties:

Bibb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0000566 | \$58,710,015.39 | \$53,278,239.72 | \$2,699,772.40 | 95.40% | \$2,422.31 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0066

Pay Period: 11/01/2022
to 11/30/2022

Project Number: 0000566 SARDIS CHURCH RD - WIDENING & RCNS

Federal State Project Number: STP00-0000-00(566)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|-------------------|
| Participating | \$44,808,194.18 | \$44,806,256.33 | \$1,937.85 |
| Non-Participating | \$11,202,048.82 | \$11,201,564.36 | \$484.46 |
| Total Earnings | \$56,010,243.00 | \$56,007,820.69 | \$2,422.31 |
| Stockpiled Materials | (\$0.01) | (\$0.01) | \$0.00 |
| Gross Earnings | \$56,010,242.99 | \$56,007,820.68 | \$2,422.31 |
| 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: | \$56,010,242.99 | \$56,007,820.68 | |
| | | Total Payable: | \$2,422.31 |

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Estimate Number: 0066

Pay Period: 11/01/2022
to 11/30/2022

Project Number 0000566

| 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: 0050 TEMPORARY EROSION CONTROL | | | | | | | |
| 0704 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 9.000 812.380 | 5.500 1.500 7.000 | \$1,218.57 | \$5,686.66 |
| 0709 | 163-0542 | CONSTRUCT AND REMOVE STONE FILTER RINC EA | | 119.000 181.190 | 74.188 2.810 76.998 | \$509.14 | \$13,951.27 |
| 0714 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 308.000 115.000 | 257.965 6.040 264.005 | \$694.60 | \$30,360.58 |
| Category Amount: | | | | | | \$2,422.31 | \$49,998.51 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1446 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | .000 70.550 | 196.690 .000 196.690 | \$0.00 | \$13,876.48 |
| | | TEMPORARY ASPHALT FOR DETOUR | | | | | |
| | | TEMPORARY ASPHALT FOR DETOUR | | | | | |
| Category Amount: | | | | | | \$0.00 | \$13,876.48 |
| Project Total Amount: | | | | | | \$2,422.31 | \$56,010,243.00 |