

Rpt-ID: RCPESPRJ

Georgia

Date: 06/16/2022

User: bemmons

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0001

Pay Period: 05/26/2022  
to 06/16/2022

Contract Location:

US 80/SR 22 AT KNOXVILLE RD (CR 715). (E)

Time Allowed:

676 Days

Elapsed Calender Days:

22 Days

Percent Time:

3.25

District: 3

Area: 04

Contractor:

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

Date Let:

01/21/2022

Date Awarded:

02/04/2022

Date Contract Executed:

03/01/2022

Date Notice to Proceed:

05/26/2022

Date Work Began:

00/00/0000

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/31/2024

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,161,028.88

Original Contract Amount \$2,096,688.66

Funds Available \$2,147,510.48

Percent Complete 0.00%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009960	\$2,161,028.88	\$2,096,688.66	\$2,147,510.48	0.63%	\$13,518.40

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0001

Pay Period: 05/26/2022  
to 06/16/2022

Project Number: 0009960 SR 22 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009960

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$13,518.40	\$0.00	\$13,518.40
Gross Earnings	<b>\$13,518.40</b>	<b>\$0.00</b>	<b>\$13,518.40</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
Total:	<b>\$13,518.40</b>	<b>\$0.00</b>	

Total Payable: **\$13,518.40**

**Date:** 06/16/2022

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**Pay Period:** 05/26/2022  
to 06/16/2022

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0395	670-1120	WATER MAIN, 12 IN	LF	290.000	.000		
				178.000	.000		
					.000	\$ .00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$ .00