

Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0015

Pay Period: 07/01/2023  
to 07/31/2023

Contract Location:

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

Time Allowed: 741 Days  
Elapsed Calendar Days: 432 Days  
Percent Time: 58.30

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: 06/23/2022  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 06/04/2024

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 \$809,108.17  
Percent Complete 62.06%

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	\$809,108.17	62.56%	\$132,513.61

Chief Engineer

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to 07/31/2023

Project Number: 0009960 SR 22 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009960

	Total to Date	Prev to Date	This Estimate
Participating	\$1,207,026.47	\$1,087,764.22	\$119,262.25
Non-Participating	\$134,114.04	\$120,862.68	\$13,251.36
<b>Total Earnings</b>	<b>\$1,341,140.51</b>	<b>\$1,208,626.90</b>	<b>\$132,513.61</b>
Stockpiled Materials	\$10,780.20	\$10,780.20	\$0.00
<b>Gross Earnings</b>	<b>\$1,351,920.71</b>	<b>\$1,219,407.10</b>	<b>\$132,513.61</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>\$1,351,920.71</b>	<b>\$1,219,407.10</b>	

Total Payable: \$132,513.61

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Project Number 0009960

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 52931.090	.574 .240 .814	\$12,703.46	\$43,085.91
		0009960					
0015	210-0100	GRADING COMPLETE -	LS	1.000 683106.200	.596 .103 .699	\$70,359.94	\$477,491.23
		0009960					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,311.000 93.830	726.750 .000 726.750	\$0.00	\$68,190.95
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,334.000 88.980	1,337.140 .000 1,337.140	\$0.00	\$118,978.72
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		445.000 97.960	587.640 .000 587.640	\$0.00	\$57,565.21
0070	441-0108	CONC SIDEWALK, 8 IN	SY	441.000 70.100	372.444 32.000 404.444	\$2,243.20	\$28,351.52
0075	441-0303	CONC SPILLWAY, TP 3	EA	3.000 1800.000	.000 4.000 4.000	\$7,200.00	\$7,200.00
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,222.000 19.750	1,279.000 705.000 1,984.000	\$13,923.75	\$39,184.00
0105	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	27.000 299.530	4.460 .000 4.460	\$0.00	\$1,335.90

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<b>Category Number:</b> 0100 ROADWAY							
0130	550-9000	VIDEO INSPECTION	LF	295.000 5.000	.000 242.900 242.900	\$1,214.50	\$1,214.50
0135	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	174.000 57.050	54.778 20.000 74.778	\$1,141.00	\$4,266.08
0140	603-7000	PLASTIC FILTER FABRIC	SY	174.000 7.360	54.778 20.000 74.778	\$147.20	\$550.37
0155	668-1100	CATCH BASIN, GP 1	EA	7.000 5200.000	6.000 1.000 7.000	\$5,200.00	\$36,400.00
0160	668-2100	DROP INLET, GP 1	EA	14.000 3700.000	8.000 4.500 12.500	\$16,650.00	\$46,250.00
<b>Category Amount:</b>						\$130,783.05	\$930,064.39
<b>Category Number:</b> 0300 TEMPORARY EROSION CONTROL SET							
0210	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	870.000 13.860	.000 96.000 96.000	\$1,330.56	\$1,330.56
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	11.000 1.000 12.000	\$400.00	\$4,800.00
<b>Category Amount:</b>						\$1,730.56	\$6,130.56
<b>Project Total Amount:</b>						\$132,513.61	\$1,341,140.51