Estimate Summary By Project

Contract ID: B1CBA2201010-0 **Estimate Number:** 0018 **Pay Period:** 10/03/2023 **to** 10/31/2023

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

Time Allowed: 741 **Days**
Elapsed Calender Days: 524 **Days**
Percent Time: 70.72

District: 3 **Area:** 04

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

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $2,175,006.16
Original Contract Amount $2,096,688.66
Funds Available $426,915.20
Percent Complete 80.07%

Counties:
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009960	$2,175,006.16	$2,096,688.66	$426,915.20	80.37%	$107,161.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201010-0 **Estimate Number:** 0018 **Pay Period:** 10/03/2023 **to** 10/31/2023

Project Number: 0009960 SR 22 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009960

	Total to Date	Prev to Date	This Estimate
Participating	$1,567,448.80	$1,471,003.54	$96,445.26
Non-Participating	$174,160.96	$163,444.81	$10,716.15
Total Earnings	**$1,741,609.76**	**$1,634,448.35**	**$107,161.41**
Stockpiled Materials	$6,481.20	$6,481.20	$0.00
Gross Earnings	**$1,748,090.96**	**$1,640,929.55**	**$107,161.41**
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:	**$1,748,090.96**	**$1,640,929.55**	

Total Payable: **$107,161.41**

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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
Category Number:	0100	ROADWAY					
0025	318-3000	AGGR SURF CRS	TN	329.000	260.430		
				37.740	-3.960		
					256.470	$-149.45	$9,679.18
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,311.000	917.420		
				93.830	.000		
					917.420	$.00	$86,081.52
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,334.000	1,460.460		
		TL & H LIME		88.980	.000		
					1,460.460	$.00	$129,951.73
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	445.000	638.190		
		L & H LIME		97.960	.000		
					638.190	$.00	$62,517.09
0045	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	890.000	.000		
		R-MODIFIED BITUM MATL & H LIME		108.090	899.021		
					899.021	$97,175.18	$97,175.18
0050	413-0750	TACK COAT	GL	1,133.000	1,085.000		
				2.420	653.000		
					1,738.000	$1,580.26	$4,205.96
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,596.000	15.556		
				2.670	736.522		
					752.078	$1,966.51	$2,008.05
0070	441-0108	CONC SIDEWALK, 8 IN	SY	441.000	404.440		
				70.100	.000		
					404.440	$.00	$28,351.24
0075	441-0303	CONC SPILLWAY, TP 3	EA	3.000	4.000		
				1800.000	.000		
					4.000	$.00	$7,200.00

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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
Category Number:	0100	ROADWAY					
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,222.000	1,984.000		
				19.750	.000		
					1,984.000	$.00	$39,184.00
0105	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	27.000	11.400		
				299.530	.000		
					11.400	$.00	$3,414.64
0115	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	65.000	.000		
				85.360	64.000		
					64.000	$5,463.04	$5,463.04
0155	668-1100	CATCH BASIN, GP 1	EA	7.000	7.000		
				5200.000	.000		
					7.000	$.00	$36,400.00
0160	668-2100	DROP INLET, GP 1	EA	14.000	12.500		
				3700.000	.000		
					12.500	$.00	$46,250.00
					Category Amount:	$106,035.54	$557,881.63
Category Number:	0300	TEMPORARY EROSION CONTROL SET					
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	14.000		
				400.000	1.000		
					15.000	$400.00	$6,000.00
					Category Amount:	$400.00	$6,000.00
Category Number:	0100	ROADWAY					
0380	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	748.000	199.000		
				31.180	.000		
					199.000	$.00	$6,204.82
					Category Amount:	$0.00	$6,204.82

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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
Category Number:		0300 TEMPORARY EROSION CONTROL SET					
9010	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	.000	1,054.374		
				11.150	65.100		
					1,119.474	$725.87	$12,482.14
		ECTC					
					Category Amount:	$725.87	$12,482.14
					Project Total Amount:	$107,161.41	$1,741,609.76