

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2023

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0013

Pay Period: 09/01/2023  
to 10/31/2023

Contract Location:

SR 22 SPUR BEGINNING EAST OF SR 1 AND EXTENDING E  
BARBARA RD; ALSO INCLUDES CONSTRUCTION OF A BRID

Time Allowed: 838 Days

Elapsed Calender Days: 484 Days

Percent Time: 57.76

District: 3

Area: 02

Contractor:

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

Date Let: 03/18/2022

Date Awarded: 04/01/2022

Date Contract Executed: 07/02/2022

Date Notice to Proceed: 07/05/2022

Date Work Began: 07/22/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/19/2024

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,580,267.51

Original Contract Amount \$7,221,296.00

Funds Available \$2,814,773.65

Percent Complete 62.87%

Counties:

Muscogee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0014170        | \$2,404,048.13         | \$2,391,159.40          | \$1,976,134.21          | 17.80%           | \$261,865.05    |
| M006227        | \$5,176,219.38         | \$4,830,136.60          | \$838,639.44            | 83.80%           | \$0.00          |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0013

Pay Period: 09/01/2023  
to 10/31/2023

Project Number: 0014170 SR 22 SPUR/BUENA VISTA RD - CULVERT REPL

Federal State Project Number: 0014170

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$0.00              | \$0.00              | \$0.00              |
| Non-Participating        | \$427,913.92        | \$166,048.87        | \$261,865.05        |
| Total Earnings           | <b>\$427,913.92</b> | <b>\$166,048.87</b> | <b>\$261,865.05</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| Gross Earnings           | <b>\$427,913.92</b> | <b>\$166,048.87</b> | <b>\$261,865.05</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>\$427,913.92</b> | <b>\$166,048.87</b> |                     |

Total Payable: **\$261,865.05**

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## Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0013

Pay Period: 09/01/2023  
to 10/31/2023

Project Number: M006227 SR 22 SPUR - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006227

|                          | Total to Date         | Prev to Date          | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating            | \$4,337,579.94        | \$4,337,579.94        | \$0.00        |
| Non-Participating        | \$0.00                | \$0.00                | \$0.00        |
| Total Earnings           | <b>\$4,337,579.94</b> | <b>\$4,337,579.94</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| Gross Earnings           | <b>\$4,337,579.94</b> | <b>\$4,337,579.94</b> | <b>\$0.00</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>\$4,337,579.94</b> | <b>\$4,337,579.94</b> |               |
|                          |                       | <b>Total Payable:</b> | <b>\$0.00</b> |

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## Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0013

Pay Period: 09/01/2023  
to 10/31/2023

Project Number 0014170

| LIN                   | Item Code | Item Description 1                      | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|---|-------|------------|-----------------|--------------------------|----------------------|
|                       |           | Item Description 2                      |       | Unit Price | Qty This Period |                          |                      |
|                       |           | Supplemental Description 1              |       |            | Qty To Date     |                          |                      |
|                       |           | Supplemental Description 2              |       |            |                 |                          |                      |
|                       |           |   |       |            |                 |                          |                      |
| Category Number:      |           | 0100 ROADWAY                            |       |            |                 |                          |                      |
| 0005                  | 150-1000  | TRAFFIC CONTROL -                       | LS    | 1.000      | .318            |                          |                      |
|                       |           |   |       | 422984.770 | .000            |                          |                      |
|                       |           |   |       |            | .318            | \$ .00                   | \$134,509.16         |
|                       |           | 0014170                                 |       |            |                 |                          |                      |
| Category Amount:      |           |   |       |            |                 | \$0.00                   | \$134,509.16         |
| Category Number:      |           | 0300 Temporary Erosion Items            |       |            |                 |                          |                      |
| 0025                  | 163-0301  | CONSTRUCT AND REMOVE CONSTRUCTION EX EA |       | 2.000      | .000            |                          |                      |
|                       |           |   |       | 4676.050   | 1.000           |                          |                      |
|                       |           |   |       |            | 1.000           | \$4,676.05               | \$4,676.05           |
| Category Amount:      |           |   |       |            |                 | \$4,676.05               | \$4,676.05           |
| Category Number:      |           | 0100 ROADWAY                            |       |            |                 |                          |                      |
| 0030                  | 210-0100  | GRADING COMPLETE -                      | LS    | 1.000      | .011            |                          |                      |
|                       |           |   |       | 826974.280 | .311            |                          |                      |
|                       |           |   |       |            | .322            | \$257,189.00             | \$266,285.72         |
|                       |           | 0014170                                 |       |            |                 |                          |                      |
| Category Amount:      |           |   |       |            |                 | \$257,189.00             | \$266,285.72         |
| Project Total Amount: |           |   |       |            |                 | \$261,865.05             | \$427,913.92         |

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Estimate Summary By Project

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Estimate Number: 0013

Pay Period: 09/01/2023  
to 10/31/2023

Project Number M006227

| LIN                           | Item Code | Item Description 1                         | Units | Auth Qty  | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|--|-------|-----------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                         |       |           | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1                 |       |           | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2                 |       |           | Unit Price      |                          |                      |
| Category Number: 0100 ROADWAY |           |  |       |           |                 |                          |                      |
| 0010                          | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN |       | 1,700.000 | 1,509.410       |                          |                      |
|                               |           |  |       | 194.140   | .000            |                          |                      |
|                               |           |  |       |           | 1,509.410       | \$ .00                   | \$293,036.86         |
| Category Amount:              |           |  |       |           |                 | \$0.00                   | \$293,036.86         |
| Project Total Amount:         |           |  |       |           |                 | \$0.00                   | \$4,337,579.94       |