

Estimate Summary By Project

Contract ID: B1CBA2101097-0

Estimate Number: 0002

Pay Period: 09/02/2021

to 09/30/2021

Contract Location:

SR 22 SPUR BEGINNING EAST OF BARBARA RD AND EXTEI
OF US 80/SR 22. (E)

Time Allowed: 302 **Days**
Elapsed Calender Days: 151 **Days**
Percent Time: 50.00

District: 3

Area: 02

Contractor:

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

Date Let: 03/19/2021
Date Awarded: 03/19/2021
Date Contract Executed: 04/30/2021
Date Notice to Proceed: 05/03/2021
Date Work Began: 08/12/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,041,540.00
Original Contract Amount \$3,041,540.00
Funds Available \$729,140.02
Percent Complete 76.03%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006092	\$3,041,540.00	\$3,041,540.00	\$729,140.02	76.03%	\$1,824,462.12

Chief Engineer

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Estimate Number: 0002

Pay Period: 09/02/2021

to 09/30/2021

Project Number: M006092 SR 22 SP - PLMX RSRF, SRFC TRT

Federal State Project Number: M006092

	Total to Date	Prev to Date	This Estimate
Participating	\$1,849,919.98	\$390,350.29	\$1,459,569.69
Non-Participating	\$462,480.00	\$97,587.57	\$364,892.43
Total Earnings	\$2,312,399.98	\$487,937.86	\$1,824,462.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,312,399.98	\$487,937.86	\$1,824,462.12
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:	\$2,312,399.98	\$487,937.86	

Total Payable:	\$1,824,462.12
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Project Number M006092

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 479439.360	.250 .160 .410	\$76,710.30	\$196,570.14
		M006092					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		3.000 2008.800	.000 2.000 2.000	\$4,017.60	\$4,017.60
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 101.620	1,697.390 1,614.800 3,312.190	\$164,095.98	\$336,584.75
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,900.000 67.900	2,231.350 16,891.690 19,123.040	\$1,146,945.75	\$1,298,454.42
0025	413-0750	TACK COAT	GL	16,800.000 0.010	2,205.000 12,789.000 14,994.000	\$127.89	\$149.94
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	240,000.000 1.700	25,916.780 201,155.647 227,072.427	\$341,964.60	\$386,023.13
0045	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	12.000 2000.000	.000 6.000 6.000	\$12,000.00	\$12,000.00
0050	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	30.000 2200.000	.000 14.000 14.000	\$30,800.00	\$30,800.00
0055	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	27.000 1900.000	.000 10.000 10.000	\$19,000.00	\$19,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2021

User: jabcro

Department of Transportation

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Category Number: 0100 ROADWAY							
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	36.000 1200.000	.000 24.000 24.000	\$28,800.00	\$28,800.00

Category Amount:	\$1,824,462.12	\$2,312,399.98
Project Total Amount:	\$1,824,462.12	\$2,312,399.98