

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2022

User: bemmons

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0002

Pay Period: 06/17/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 676 Days

Elapsed Calender Days: 36 Days

Percent Time: 5.33

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

MARIETTA GA 30061-0970

Date Work Began: 00/00/0000

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,161,028.88

Original Contract Amount \$2,096,688.66

Funds Available \$2,133,960.12

Percent Complete 0.63%

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	\$2,133,960.12	1.25%	\$13,550.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0002

Pay Period: 06/17/2022

to 06/30/2022

Project Number: 0009960 SR 22 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009960

	Total to Date	Prev to Date	This Estimate
Participating	\$12,195.32	\$0.00	\$12,195.32
Non-Participating	\$1,355.04	\$0.00	\$1,355.04
Total Earnings	\$13,550.36	\$0.00	\$13,550.36
Stockpiled Materials	\$13,518.40	\$13,518.40	\$0.00
Gross Earnings	\$27,068.76	\$13,518.40	\$13,550.36
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:	\$27,068.76	\$13,518.40	

Total Payable:	\$13,550.36
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Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0002

Pay Period: 06/17/2022

to 06/30/2022

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 52931.090	.000 .256 .256	\$13,550.36	\$13,550.36
		0009960					
Category Amount:						\$13,550.36	\$13,550.36
Project Total Amount:						\$13,550.36	\$13,550.36