

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2022

User: bemmons

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 676 **Days**

Elapsed Calender Days: 67 **Days**

Percent Time: 9.91

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: 06/23/2022

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 \$2,042,620.69

Percent Complete 4.85%

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	\$2,042,620.69	5.48%	\$91,339.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/31/2022

Project Number: 0009960 SR 22 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009960

	Total to Date	Prev to Date	This Estimate
Participating	\$94,400.81	\$12,195.32	\$82,205.49
Non-Participating	\$10,488.98	\$1,355.04	\$9,133.94
Total Earnings	\$104,889.79	\$13,550.36	\$91,339.43
Stockpiled Materials	\$13,518.40	\$13,518.40	\$0.00
Gross Earnings	\$118,408.19	\$27,068.76	\$91,339.43
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:	\$118,408.19	\$27,068.76	

Total Payable:	\$91,339.43
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Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/31/2022

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	.256 .007 .263	\$370.52	\$13,920.88
		0009960					
0015	210-0100	GRADING COMPLETE -	LS	1.000 683106.200	.000 .131 .131	\$89,486.91	\$89,486.91
		0009960					
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,900.000 4.000	.000 370.500 370.500	\$1,482.00	\$1,482.00
Category Amount:						\$91,339.43	\$104,889.79
Project Total Amount:						\$91,339.43	\$104,889.79