

Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 741 **Days**

Elapsed Calender Days: 98 **Days**

Percent Time: 13.23

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: 06/04/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,161,028.88

Original Contract Amount \$2,096,688.66

Funds Available \$1,970,549.26

Percent Complete 8.71%

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	\$1,970,549.26	8.81%	\$72,071.43

Chief Engineer

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 Project Number: 0009960 SR 22 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009960

	Total to Date	Prev to Date	This Estimate
Participating	\$169,432.86	\$94,400.81	\$75,032.05
Non-Participating	\$18,825.88	\$10,488.98	\$8,336.90
Total Earnings	\$188,258.74	\$104,889.79	\$83,368.95
Stockpiled Materials	\$2,220.88	\$13,518.40	(\$11,297.52)
Gross Earnings	\$190,479.62	\$118,408.19	\$72,071.43
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:	\$190,479.62	\$118,408.19	

Total Payable: \$72,071.43

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 52931.090	.263 .042 .305	\$2,223.11	\$16,143.98
		0009960					
0015	210-0100	GRADING COMPLETE -	LS	1.000 683106.200	.131 .010 .141	\$6,831.06	\$96,317.97
		0009960					
Category Amount:						\$9,054.17	\$112,461.95
Category Number: 0400 PERMANENT EROSION CONTROL ITEMS							
0175	700-8000	FERTILIZER MIXED GRADE	TN	2.000 900.000	.000 .100 .100	\$90.00	\$90.00
Category Amount:						\$90.00	\$90.00
Category Number: 0300 TEMPORARY EROSION CONTROL SET							
0220	163-0232	TEMPORARY GRASSING	AC	1.000 1000.000	.000 .477 .477	\$477.00	\$477.00
0225	163-0240	MULCH	TN	3.000 250.000	.000 .660 .660	\$165.00	\$165.00
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	.000 1.000 1.000	\$400.00	\$400.00
Category Amount:						\$1,242.00	\$1,242.00

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Category Number: 0100 ROADWAY							
0395	670-1120	WATER MAIN, 12 IN	LF	290.000 178.000	.000 234.000 234.000	\$41,652.00	\$41,652.00
0400	670-5020	WATER SERVICE LINE, 2 IN	LF	100.000 65.000	.000 112.500 112.500	\$7,312.50	\$7,312.50
0405	670-5620	WATER SERVICE LINE, 3/4 IN	LF	130.000 45.000	.000 126.000 126.000	\$5,670.00	\$5,670.00
0410	670-7000	STEEL CASING - 3 IN, 0.250 IN THK	LF	70.000 95.000	.000 70.000 70.000	\$6,650.00	\$6,650.00
0415	670-8050	DBL STRAP SADDLE - 12 IN X 3/4 IN	EA	1.000 710.000	.000 1.000 1.000	\$710.00	\$710.00
0420	670-8050	DBL STRAP SADDLE - 12 IN X 2 IN	EA	1.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0425	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	1.000 1250.000	.000 1.000 1.000	\$1,250.00	\$1,250.00

Category Amount: \$63,994.50 \$63,994.50

Category Number: 0300 TEMPORARY EROSION CONTROL SET

9010	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF ECTC		.000 11.150	.000 806.124 806.124	\$8,988.28	\$8,988.28
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Category Amount: \$8,988.28 \$8,988.28

Project Total Amount: \$83,368.95 \$188,258.74

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: bemmons

Department of Transportation

Page 5 of 5

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