

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2022

User: bemmons

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 741 Days

Elapsed Calender Days: 128 Days

Percent Time: 17.27

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 \$1,966,327.01

Percent Complete 8.94%

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	\$1,966,327.01	9.01%	\$4,222.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 09/30/2022

Project Number: 0009960 SR 22 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009960

	Total to Date	Prev to Date	This Estimate
Participating	\$173,928.12	\$169,432.86	\$4,495.26
Non-Participating	\$19,325.35	\$18,825.88	\$499.47
Total Earnings	\$193,253.47	\$188,258.74	\$4,994.73
Stockpiled Materials	\$1,448.40	\$2,220.88	(\$772.48)
Gross Earnings	\$194,701.87	\$190,479.62	\$4,222.25
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:	\$194,701.87	\$190,479.62	

Total Payable:	\$4,222.25
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Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0005

Pay Period: 09/01/2022
to 09/30/2022

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	.305 .033 .338	\$1,746.73	\$17,890.71
		0009960					
Category Amount:						\$1,746.73	\$17,890.71
Category Number: 0300 TEMPORARY EROSION CONTROL SET							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	1.000 1.000 2.000	\$400.00	\$800.00
Category Amount:						\$400.00	\$800.00
Category Number: 0100 ROADWAY							
0395	670-1120	WATER MAIN, 12 IN	LF	290.000 178.000	234.000 16.000 250.000	\$2,848.00	\$44,500.00
Category Amount:						\$2,848.00	\$44,500.00
Project Total Amount:						\$4,994.73	\$193,253.47