

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2022

User: bemmons

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0007

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 741 Days

Elapsed Calender Days: 189 Days

Percent Time: 25.51

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 \$1,965,421.15

Percent Complete 8.98%

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	\$1,965,421.15	9.05%	\$400.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0007

Pay Period: 11/01/2022

to 11/30/2022

Project Number: 0009960 SR 22 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009960

	Total to Date	Prev to Date	This Estimate
Participating	\$174,743.39	\$174,383.39	\$360.00
Non-Participating	\$19,415.94	\$19,375.94	\$40.00
<b>Total Earnings</b>	<b>\$194,159.33</b>	<b>\$193,759.33</b>	<b>\$400.00</b>
Stockpiled Materials	\$1,448.40	\$1,448.40	\$0.00
<b>Gross Earnings</b>	<b>\$195,607.73</b>	<b>\$195,207.73</b>	<b>\$400.00</b>
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
<b>Total:</b>	<b>\$195,607.73</b>	<b>\$195,207.73</b>	

<b>Total Payable:</b>	<b>\$400.00</b>
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Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0007

Pay Period: 11/01/2022

to 11/30/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 52931.090	.340 .000		
		0009960			.340	\$0.00	\$17,996.57
<b>Category Amount:</b>						\$0.00	\$17,996.57
<b>Category Number: 0300 TEMPORARY EROSION CONTROL SET</b>							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	3.000 1.000		
					4.000	\$400.00	\$1,600.00
<b>Category Amount:</b>						\$400.00	\$1,600.00
<b>Project Total Amount:</b>						\$400.00	\$194,159.33