

Rpt-ID: RCPESPRJ

Georgia

Date: 12/29/2022

User: bemmons

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0008

Pay Period: 12/01/2022

to 12/28/2022

Contract Location:

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

Time Allowed: 741 Days

Elapsed Calender Days: 217 Days

Percent Time: 29.28

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 \$1,964,968.22

Percent Complete 9.01%

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	\$1,964,968.22	9.07%	\$452.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0008

Pay Period: 12/01/2022
to 12/28/2022

Project Number: 0009960 SR 22 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009960

	Total to Date	Prev to Date	This Estimate
Participating	\$175,151.03	\$174,743.39	\$407.64
Non-Participating	\$19,461.23	\$19,415.94	\$45.29
Total Earnings	\$194,612.26	\$194,159.33	\$452.93
Stockpiled Materials	\$1,448.40	\$1,448.40	\$0.00
Gross Earnings	\$196,060.66	\$195,607.73	\$452.93
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:	\$196,060.66	\$195,607.73	

Total Payable:	\$452.93
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Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0008

Pay Period: 12/01/2022

to 12/28/2022

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	.340		
				52931.090	.001		
					.341	\$52.93	\$18,049.50
		0009960					
Category Amount:						\$52.93	\$18,049.50
Category Number: 0300 TEMPORARY EROSION CONTROL SET							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	4.000		
				400.000	1.000		
					5.000	\$400.00	\$2,000.00
Category Amount:						\$400.00	\$2,000.00
Project Total Amount:						\$452.93	\$194,612.26