

Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0009

Pay Period: 12/29/2022

to 01/30/2023

**Contract Location:**

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

**Time Allowed:** 741 **Days**

**Elapsed Calender Days:** 250 **Days**

**Percent Time:** 33.74

**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** \$1,964,568.22

**Percent Complete** 9.02%

**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	\$1,964,568.22	9.09%	\$400.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0009

Pay Period: 12/29/2022

to 01/30/2023

Project Number: 0009960 SR 22 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009960

	Total to Date	Prev to Date	This Estimate
Participating	\$175,511.03	\$175,151.03	\$360.00
Non-Participating	\$19,501.23	\$19,461.23	\$40.00
<b>Total Earnings</b>	<b>\$195,012.26</b>	<b>\$194,612.26</b>	<b>\$400.00</b>
Stockpiled Materials	\$1,448.40	\$1,448.40	\$0.00
<b>Gross Earnings</b>	<b>\$196,460.66</b>	<b>\$196,060.66</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>\$196,460.66</b>	<b>\$196,060.66</b>	

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

Contract ID: B1CBA2201010-0

Estimate Number: 0009

Pay Period: 12/29/2022

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 52931.090	.341 .000 .341	\$0.00	\$18,049.50
		0009960					
<b>Category Amount:</b>						\$0.00	\$18,049.50
<b>Category Number: 0300 TEMPORARY EROSION CONTROL SET</b>							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	5.000 1.000 6.000	\$400.00	\$2,400.00
<b>Category Amount:</b>						\$400.00	\$2,400.00
<b>Project Total Amount:</b>						\$400.00	\$195,012.26