

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: c0004171

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0011

Pay Period: 03/01/2023

to 04/04/2023

Contract Location:

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

Time Allowed: 741 **Days**

Elapsed Calender Days: 314 **Days**

Percent Time: 42.38

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 \$1,751,306.58

Percent Complete 18.38%

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	\$1,751,306.58	18.96%	\$139,534.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0011

Pay Period: 03/01/2023

to 04/04/2023

 Project Number: 0009960 SR 22 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009960

	Total to Date	Prev to Date	This Estimate
Participating	\$357,453.80	\$241,865.08	\$115,588.72
Non-Participating	\$39,717.10	\$26,873.90	\$12,843.20
Total Earnings	\$397,170.90	\$268,738.98	\$128,431.92
Stockpiled Materials	\$12,551.40	\$1,448.40	\$11,103.00
Gross Earnings	\$409,722.30	\$270,187.38	\$139,534.92
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:	\$409,722.30	\$270,187.38	

Total Payable: \$139,534.92

Estimate Summary By Project

Contract ID: B1CBA2201010-0

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to 04/04/2023

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	.341 .034 .375	\$1,799.66	\$19,849.16
		0009960					
0015	210-0100	GRADING COMPLETE -	LS	1.000 683106.200	.191 .047 .238	\$32,105.99	\$162,579.28
		0009960					
0025	318-3000	AGGR SURF CRS	TN	329.000 37.740	.000 34.600 34.600	\$1,305.80	\$1,305.80
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,441.000 63.700	477.650 654.000 1,131.650	\$41,659.80	\$72,086.11
0120	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		2.000 1023.170	.000 1.000 1.000	\$1,023.17	\$1,023.17
0145	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000 12000.000	.000 2.000 2.000	\$24,000.00	\$24,000.00
0155	668-1100	CATCH BASIN, GP 1	EA	7.000 5200.000	1.000 1.500 2.500	\$7,800.00	\$13,000.00
0160	668-2100	DROP INLET, GP 1	EA	14.000 3700.000	.000 4.500 4.500	\$16,650.00	\$16,650.00

Category Amount: \$126,344.42 \$310,493.52

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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: 0300 TEMPORARY EROSION CONTROL SET							
0205	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		15.000 250.000	.000 6.750 6.750	\$1,687.50	\$1,687.50
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	7.000 1.000 8.000	\$400.00	\$3,200.00
Category Amount:						\$2,087.50	\$4,887.50
Category Number: 1000 LIGHTING ITEMS							
0320	680-6130	LUMINAIRE, TP 3, LED	EA	14.000 697.000	.000 .000 .000	\$0.00	\$0.00
0335	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,100.000 6.000	.000 .000 .000	\$0.00	\$0.00
0345	682-9020	ELECTRICAL JUNCTION BOX	EA	3.000 950.000	.000 .000 .000	\$0.00	\$0.00
		14 IN X 14 IN, TYPE 1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$128,431.92	\$397,170.90