

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2023

User: c0004171

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0012

Pay Period: 04/05/2023

to 05/02/2023

Contract Location:

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

Time Allowed: 741 Days

Elapsed Calender Days: 342 Days

Percent Time: 46.15

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 \$1,628,274.55

Percent Complete 22.76%

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 | \$1,628,274.55 | 24.65% | \$123,032.03 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0012

Pay Period: 04/05/2023

to 05/02/2023

Project Number: 0009960 SR 22 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009960

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$442,599.59 | \$357,453.80 | \$85,145.79 |
| Non-Participating | \$49,177.74 | \$39,717.10 | \$9,460.64 |
| Total Earnings | \$491,777.33 | \$397,170.90 | \$94,606.43 |
| Stockpiled Materials | \$40,977.00 | \$12,551.40 | \$28,425.60 |
| Gross Earnings | \$532,754.33 | \$409,722.30 | \$123,032.03 |
| 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: | \$532,754.33 | \$409,722.30 | |

Total Payable: \$123,032.03

Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0012

Pay Period: 04/05/2023

to 05/02/2023

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 | .375 .065 .440 | \$3,440.52 | \$23,289.68 |
| | | 0009960 | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 683106.200 | .238 .060 .298 | \$40,986.37 | \$203,565.65 |
| | | 0009960 | | | | | |
| 0090 | 444-1000 | SAWED JOINTS IN EXIST PAVEMENTS - PCC | LF | 301.000 5.000 | .000 32.000 32.000 | \$160.00 | \$160.00 |
| 0110 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 1,441.000 63.700 | 1,131.650 228.500 1,360.150 | \$14,555.45 | \$86,641.56 |
| 0120 | 550-3418 | SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA | | 2.000 1023.170 | 1.000 -1.000 .000 | \$-1,023.17 | \$0.00 |
| 0125 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 4.000 951.130 | .000 2.000 2.000 | \$1,902.26 | \$1,902.26 |
| 0145 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 4.000 12000.000 | 2.000 2.000 4.000 | \$24,000.00 | \$48,000.00 |
| 0155 | 668-1100 | CATCH BASIN, GP 1 | EA | 7.000 5200.000 | 2.500 .500 3.000 | \$2,600.00 | \$15,600.00 |

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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: 0100 ROADWAY | | | | | | | |
| 0160 | 668-2100 | DROP INLET, GP 1 | EA | 14.000 3700.000 | 4.500 2.000 6.500 | \$7,400.00 | \$24,050.00 |
| Category Amount: | | | | | | \$94,021.43 | \$403,209.15 |
| Category Number: 0300 TEMPORARY EROSION CONTROL SET | | | | | | | |
| 0225 | 163-0240 | MULCH | TN | 3.000 250.000 | .660 2.340 3.000 | \$585.00 | \$750.00 |
| Category Amount: | | | | | | \$585.00 | \$750.00 |
| Category Number: 1000 LIGHTING ITEMS | | | | | | | |
| 0315 | 680-4225 | LIGHTING STD, 26-30 FT MH ALUMINUM, 30' MOUNTING HEIGHT, 6' ARM | EA | 14.000 4720.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| Category Amount: | | | | | | \$0.00 | \$0.00 |
| Project Total Amount: | | | | | | \$94,606.43 | \$491,777.33 |