

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2023

User: c0004171

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0013

Pay Period: 05/03/2023

to 05/31/2023

**Contract Location:**

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

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

**Elapsed Calender Days:** 371 **Days**

**Percent Time:** 50.07

**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** \$1,460,934.94

**Percent Complete** 30.50%

**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	\$1,460,934.94	32.40%	\$167,339.61

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0013

Pay Period: 05/03/2023

to 05/31/2023

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 Project Number: 0009960 SR 22 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009960

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	Total to Date	Prev to Date	This Estimate
Participating	\$593,205.24	\$442,599.59	\$150,605.65
Non-Participating	\$65,911.70	\$49,177.74	\$16,733.96
<b>Total Earnings</b>	<b>\$659,116.94</b>	<b>\$491,777.33</b>	<b>\$167,339.61</b>
Stockpiled Materials	\$40,977.00	\$40,977.00	\$0.00
<b>Gross Earnings</b>	<b>\$700,093.94</b>	<b>\$532,754.33</b>	<b>\$167,339.61</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>\$700,093.94</b>	<b>\$532,754.33</b>	

**Total Payable: \$167,339.61**

Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0013

Pay Period: 05/03/2023

to 05/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 52931.090	.440 .057 .497	\$3,017.07	\$26,306.75
		0009960					
0015	210-0100	GRADING COMPLETE -	LS	1.000 683106.200	.298 .080 .378	\$54,648.50	\$258,214.14
		0009960					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,555.000 40.010	.000 2,404.650 2,404.650	\$96,210.05	\$96,210.05
0025	318-3000	AGGR SURF CRS	TN	329.000 37.740	34.600 188.500 223.100	\$7,113.99	\$8,419.79
0155	668-1100	CATCH BASIN, GP 1	EA	7.000 5200.000	3.000 .000 3.000	\$0.00	\$15,600.00
0160	668-2100	DROP INLET, GP 1	EA	14.000 3700.000	6.500 1.500 8.000	\$5,550.00	\$29,600.00
<b>Category Amount:</b>						\$166,539.61	\$434,350.73
<b>Category Number: 0300 TEMPORARY EROSION CONTROL SET</b>							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	8.000 2.000 10.000	\$800.00	\$4,000.00
<b>Category Amount:</b>						\$800.00	\$4,000.00
<b>Project Total Amount:</b>						\$167,339.61	\$659,116.94