

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2023

User: c0004171

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0014

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 741 Days

Elapsed Calender Days: 401 Days

Percent Time: 54.12

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 \$941,621.78

Percent Complete 55.93%

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	\$941,621.78	56.43%	\$519,313.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0014

Pay Period: 06/01/2023

to 06/30/2023

Project Number: 0009960 SR 22 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009960

	Total to Date	Prev to Date	This Estimate
Participating	\$1,087,764.22	\$593,205.24	\$494,558.98
Non-Participating	\$120,862.68	\$65,911.70	\$54,950.98
Total Earnings	\$1,208,626.90	\$659,116.94	\$549,509.96
Stockpiled Materials	\$10,780.20	\$40,977.00	(\$30,196.80)
Gross Earnings	\$1,219,407.10	\$700,093.94	\$519,313.16
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:	\$1,219,407.10	\$700,093.94	

Total Payable:	\$519,313.16
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Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0014

Pay Period: 06/01/2023

to 06/30/2023

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 - 0009960	LS	1.000 52931.090	.497 .077 .574	\$4,075.69	\$30,382.45
0015	210-0100	GRADING COMPLETE - 0009960	LS	1.000 683106.200	.378 .218 .596	\$148,917.15	\$407,131.30
0025	318-3000	AGGR SURF CRS	TN	329.000 37.740	223.100 .000 223.100	\$0.00	\$8,419.79
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,311.000 93.830	.000 726.750 726.750	\$68,190.95	\$68,190.95
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,334.000 88.980	.000 1,337.140 1,337.140	\$118,978.72	\$118,978.72
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		445.000 97.960	.000 587.640 587.640	\$57,565.21	\$57,565.21
0050	413-0750	TACK COAT	GL	1,133.000 2.420	.000 810.000 810.000	\$1,960.20	\$1,960.20
0070	441-0108	CONC SIDEWALK, 8 IN	SY	441.000 70.100	.000 372.444 372.444	\$26,108.32	\$26,108.32
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,222.000 19.750	.000 1,279.000 1,279.000	\$25,260.25	\$25,260.25

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Estimate Number: 0014

Pay Period: 06/01/2023

to 06/30/2023

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							
0095	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		3,222.000 5.110	.000 700.000 700.000	\$3,577.00	\$3,577.00
0105	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	27.000 299.530	.000 4.456 4.456	\$1,334.71	\$1,334.71
0120	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		2.000 1023.170	.000 3.000 3.000	\$3,069.51	\$3,069.51
0135	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	174.000 57.050	.000 54.778 54.778	\$3,125.08	\$3,125.08
0140	603-7000	PLASTIC FILTER FABRIC	SY	174.000 7.360	.000 54.778 54.778	\$403.17	\$403.17
0155	668-1100	CATCH BASIN, GP 1	EA	7.000 5200.000	3.000 3.000 6.000	\$15,600.00	\$31,200.00
0160	668-2100	DROP INLET, GP 1	EA	14.000 3700.000	8.000 .000 8.000	\$0.00	\$29,600.00

Category Amount: \$478,165.96 \$816,306.66

Category Number: 0300 TEMPORARY EROSION CONTROL SET

0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	10.000 1.000 11.000	\$400.00	\$4,400.00
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Category Amount: \$400.00 \$4,400.00

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to 06/30/2023

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: 1000 LIGHTING ITEMS							
0315	680-4225	LIGHTING STD, 26-30 FT MH	EA	14.000 4720.000	.000 12.000 12.000	\$56,640.00	\$56,640.00
		ALUMINUM, 30' MOUNTING HEIGHT, 6' ARM					
0320	680-6130	LUMINAIRE, TP 3, LED	EA	14.000 697.000	.000 12.000 12.000	\$8,364.00	\$8,364.00
0355	680-5255	LUMINAIRE BRACKET ARM, 6 FT	EA	14.000 495.000	.000 12.000 12.000	\$5,940.00	\$5,940.00
Category Amount:						\$70,944.00	\$70,944.00
Project Total Amount:						\$549,509.96	\$1,208,626.90