

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: c0004171

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0016

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 741 **Days**

Elapsed Calender Days: 463 **Days**

Percent Time: 62.48

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 \$600,576.86

Percent Complete 71.85%

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	\$600,576.86	72.21%	\$208,531.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0016

Pay Period: 08/01/2023

to 08/31/2023

Project Number: 0009960 SR 22 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009960

	Total to Date	Prev to Date	This Estimate
Participating	\$1,397,410.94	\$1,207,026.47	\$190,384.47
Non-Participating	\$155,267.87	\$134,114.04	\$21,153.83
Total Earnings	\$1,552,678.81	\$1,341,140.51	\$211,538.30
Stockpiled Materials	\$7,773.21	\$10,780.20	(\$3,006.99)
Gross Earnings	\$1,560,452.02	\$1,351,920.71	\$208,531.31
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:	\$1,560,452.02	\$1,351,920.71	

Total Payable: \$208,531.31

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 52931.090	.814 .062 .876	\$3,281.73	\$46,367.63
		0009960					
0015	210-0100	GRADING COMPLETE -	LS	1.000 683106.200	.699 .124 .823	\$84,705.17	\$562,196.40
		0009960					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,555.000 40.010	2,404.650 1,653.810 4,058.460	\$66,168.94	\$162,378.98
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,311.000 93.830	726.750 190.670 917.420	\$17,890.57	\$86,081.52
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,334.000 88.980	1,337.140 123.323 1,460.463	\$10,973.28	\$129,952.00
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		445.000 97.960	587.640 50.552 638.192	\$4,952.07	\$62,517.29
0050	413-0750	TACK COAT	GL	1,133.000 2.420	810.000 275.000 1,085.000	\$665.50	\$2,625.70
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,596.000 2.670	.000 15.556 15.556	\$41.53	\$41.53
0070	441-0108	CONC SIDEWALK, 8 IN	SY	441.000 70.100	404.440 .000 404.440	\$0.00	\$28,351.24

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Category Number: 0100 ROADWAY							
0075	441-0303	CONC SPILLWAY, TP 3	EA	3.000 1800.000	4.000 .000 4.000	\$0.00	\$7,200.00
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,222.000 19.750	1,984.000 .000 1,984.000	\$0.00	\$39,184.00
0105	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	27.000 299.530	4.456 6.940 11.396	\$2,078.74	\$3,413.44
0120	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		2.000 1023.170	3.000 1.000 4.000	\$1,023.17	\$4,092.68
0135	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	174.000 57.050	74.778 61.000 135.778	\$3,480.05	\$7,746.13
0140	603-7000	PLASTIC FILTER FABRIC	SY	174.000 7.360	74.778 61.000 135.778	\$448.96	\$999.33
0150	634-1200	RIGHT OF WAY MARKERS	EA	10.000 191.760	.000 10.000 10.000	\$1,917.60	\$1,917.60
0155	668-1100	CATCH BASIN, GP 1	EA	7.000 5200.000	7.000 .000 7.000	\$0.00	\$36,400.00

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Category Number: 0100 ROADWAY							
0160	668-2100	DROP INLET, GP 1	EA	14.000 3700.000	12.500 .000 12.500	\$0.00	\$46,250.00
Category Amount:						\$197,627.31	\$1,227,715.47
Category Number: 0300 TEMPORARY EROSION CONTROL SET							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	12.000 1.000 13.000	\$400.00	\$5,200.00
Category Amount:						\$400.00	\$5,200.00
Category Number: 1000 LIGHTING ITEMS							
0335	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,100.000 6.000	.000 903.000 903.000	\$5,418.00	\$5,418.00
0350	682-9950	DIRECTIONAL BORE - 3 IN	LF	200.000 25.000	.000 213.000 213.000	\$5,325.00	\$5,325.00
Category Amount:						\$10,743.00	\$10,743.00
Category Number: 0300 TEMPORARY EROSION CONTROL SET							
9010	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF ECTC		.000 11.150	806.124 248.250 1,054.374	\$2,767.99	\$11,756.27
Category Amount:						\$2,767.99	\$11,756.27
Project Total Amount:						\$211,538.30	\$1,552,678.81