Estimate Summary By Project

Contract ID: B1CBA2201010-0 **Estimate Number:** 0017 **Pay Period:** 09/01/2023 **to** 10/02/2023

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

Time Allowed: 741 **Days**
Elapsed Calender Days: 495 **Days**
Percent Time: 66.80

District: 3 **Area:** 04

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 01/21/2022
Date Awarded: 02/04/2022
Date Contract Executed: 03/01/2022
Date Notice to Proceed: 05/26/2022
Date Work Began: 06/23/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/04/2024

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $2,161,028.88
Original Contract Amount $2,096,688.66
Funds Available $520,099.33
Percent Complete 75.63%

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	$520,099.33	75.93%	$80,477.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201010-0 **Estimate Number:** 0017 **Pay Period:** 09/01/2023 **to** 10/02/2023

Project Number: 0009960 SR 22 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009960

	Total to Date	Prev to Date	This Estimate
Participating	$1,471,003.54	$1,397,410.94	$73,592.60
Non-Participating	$163,444.81	$155,267.87	$8,176.94
Total Earnings	**$1,634,448.35**	**$1,552,678.81**	**$81,769.54**
Stockpiled Materials	$6,481.20	$7,773.21	($1,292.01)
Gross Earnings	**$1,640,929.55**	**$1,560,452.02**	**$80,477.53**
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:	**$1,640,929.55**	**$1,560,452.02**	

Total Payable: **$80,477.53**

Contract ID: B1CBA2201010-0 **Estimate Number:** 0017 **Pay Period:** 09/01/2023 to 10/02/2023

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	.876		
				52931.090	.096		
					.972	$5,081.38	$51,449.02
		0009960					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.823		
				683106.200	.063		
					.886	$43,035.69	$605,232.09
		0009960					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,555.000	4,058.460		
				40.010	33.370		
					4,091.830	$1,335.13	$163,714.12
0025	318-3000	AGGR SURF CRS	TN	329.000	223.100		
				37.740	37.330		
					260.430	$1,408.83	$9,828.63
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,311.000	917.420		
				93.830	.000		
					917.420	$.00	$86,081.52
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,334.000	1,460.460		
		TL & H LIME		88.980	.000		
					1,460.460	$.00	$129,951.73
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	445.000	638.190		
		L & H LIME		97.960	.000		
					638.190	$.00	$62,517.09
0070	441-0108	CONC SIDEWALK, 8 IN	SY	441.000	404.440		
				70.100	.000		
					404.440	$.00	$28,351.24
0075	441-0303	CONC SPILLWAY, TP 3	EA	3.000	4.000		
				1800.000	.000		
					4.000	$.00	$7,200.00

Contract ID: B1CBA2201010-0 **Estimate Number:** 0017 **Pay Period:** 09/01/2023 to 10/02/2023

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					
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,222.000	1,984.000		
				19.750	.000		
					1,984.000	$.00	$39,184.00
0105	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	27.000	11.400		
				299.530	.000		
					11.400	$.00	$3,414.64
0135	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	174.000	135.778		
				57.050	9.000		
					144.778	$513.45	$8,259.58
0140	603-7000	PLASTIC FILTER FABRIC	SY	174.000	135.778		
				7.360	9.000		
					144.778	$66.24	$1,065.57
0155	668-1100	CATCH BASIN, GP 1	EA	7.000	7.000		
				5200.000	.000		
					7.000	$.00	$36,400.00
0160	668-2100	DROP INLET, GP 1	EA	14.000	12.500		
				3700.000	.000		
					12.500	$.00	$46,250.00
					Category Amount:	$51,440.72	$1,278,899.23
Category Number:	0400	PERMANENT EROSION CONTROL ITEMS					
0165	700-6910	PERMANENT GRASSING	AC	2.000	.000		
				2000.000	2.000		
					2.000	$4,000.00	$4,000.00
0175	700-8000	FERTILIZER MIXED GRADE	TN	2.000	.100		
				900.000	.500		
					.600	$450.00	$540.00
					Category Amount:	$4,450.00	$4,540.00

Estimate Summary By Project

Contract ID: B1CBA2201010-0 **Estimate Number:** 0017 **Pay Period:** 09/01/2023 to 10/02/2023

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:	0300	TEMPORARY EROSION CONTROL SET					
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	13.000		
				400.000	1.000		
					14.000	$400.00	$5,600.00
				Category Amount:		$400.00	$5,600.00
Category Number:	0600	SIGNING AND MARKING ITEMS					
0265	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	81.000	.000		
				22.000	15.000		
					15.000	$330.00	$330.00
0270	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	113.500	.000		
				24.000	122.000		
					122.000	$2,928.00	$2,928.00
0275	636-2070	GALV STEEL POSTS, TP 7	LF	327.000	.000		
				10.000	234.500		
					234.500	$2,345.00	$2,345.00
				Category Amount:		$5,603.00	$5,603.00
Category Number:	1000	LIGHTING ITEMS					
0335	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,100.000	903.000		
				6.000	269.000		
					1,172.000	$1,614.00	$7,032.00
0345	682-9020	ELECTRICAL JUNCTION BOX	EA	3.000	.000		
				950.000	3.000		
					3.000	$2,850.00	$2,850.00
		14 IN X 14 IN, TYPE 1					
				Category Amount:		$4,464.00	$9,882.00
Category Number:	0100	ROADWAY					
0380	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	748.000	.000		
				31.180	199.000		
					199.000	$6,204.82	$6,204.82

Estimate Summary By Project

Contract ID: B1CBA2201010-0 **Estimate Number:** 0017 **Pay Period:** 09/01/2023 to 10/02/2023

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							
0385	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	1,184.000	.000		
				31.000	297.000		
					297.000	$9,207.00	$9,207.00
					Category Amount:	$15,411.82	$15,411.82
					Project Total Amount:	$81,769.54	$1,634,448.35