

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2023

User: c0004171

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0019

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 741 Days

Elapsed Calender Days: 554 Days

Percent Time: 74.76

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 \$2,175,006.16

Original Contract Amount \$2,096,688.66

Funds Available \$241,365.94

Percent Complete 88.60%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009960	\$2,175,006.16	\$2,096,688.66	\$241,365.94	88.90%	\$185,549.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0019

Pay Period: 11/01/2023

to 11/30/2023

Project Number: 0009960 SR 22 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009960

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,734,443.12	\$1,567,448.80	\$166,994.32
Non-Participating	\$192,715.90	\$174,160.96	\$18,554.94
<b>Total Earnings</b>	<b>\$1,927,159.02</b>	<b>\$1,741,609.76</b>	<b>\$185,549.26</b>
Stockpiled Materials	\$6,481.20	\$6,481.20	\$0.00
<b>Gross Earnings</b>	<b>\$1,933,640.22</b>	<b>\$1,748,090.96</b>	<b>\$185,549.26</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>\$1,933,640.22</b>	<b>\$1,748,090.96</b>	

**Total Payable: \$185,549.26**

Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0019

Pay Period: 11/01/2023

to 11/30/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 52931.090	.972 .028 1.000	\$1,482.07	\$52,931.09
		0009960					
0015	210-0100	GRADING COMPLETE -	LS	1.000 683106.200	.886 .064 .950	\$43,718.80	\$648,950.89
		0009960					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,311.000 93.830	917.420 .000 917.420	\$0.00	\$86,081.52
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,334.000 88.980	1,460.460 .000 1,460.460	\$0.00	\$129,951.73
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		445.000 97.960	638.190 .000 638.190	\$0.00	\$62,517.09
0070	441-0108	CONC SIDEWALK, 8 IN	SY	441.000 70.100	404.440 .000 404.440	\$0.00	\$28,351.24
0075	441-0303	CONC SPILLWAY, TP 3	EA	3.000 1800.000	4.000 .000 4.000	\$0.00	\$7,200.00
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	627.000 31.550	.000 537.144 537.144	\$16,946.89	\$16,946.89
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

Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0019

Pay Period: 11/01/2023

to 11/30/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0100	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 1316.360	.000 1.000 1.000	\$1,316.36	\$1,316.36
0105	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	27.000 299.530	11.400 .000 11.400	\$0.00	\$3,414.64
0120	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		2.000 1023.170	4.000 1.000 5.000	\$1,023.17	\$5,115.85
0155	668-1100	CATCH BASIN, GP 1	EA	7.000 5200.000	7.000 .000 7.000	\$0.00	\$36,400.00
0160	668-2100	DROP INLET, GP 1	EA	14.000 3700.000	12.500 1.000 13.500	\$3,700.00	\$49,950.00
<b>Category Amount:</b>						\$68,187.29	\$1,168,311.30
<b>Category Number: 0300 TEMPORARY EROSION CONTROL SET</b>							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	15.000 1.000 16.000	\$400.00	\$6,400.00
<b>Category Amount:</b>						\$400.00	\$6,400.00
<b>Category Number: 0100 ROADWAY</b>							
0380	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	748.000 31.180	199.000 .000 199.000	\$0.00	\$6,204.82
0385	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	1,184.000 31.000	297.000 1,402.000 1,699.000	\$43,462.00	\$52,669.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2023

User: c0004171

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0019

Pay Period: 11/01/2023

to 11/30/2023

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
<b>Category Number:</b> 0100 ROADWAY							
9040	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000 83.130	.000 278.667		
		DRIVEWAY CONCRETE 8 IN TK			278.667	\$23,165.59	\$23,165.59
9050	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		.000 119.600	.000 420.856		
		PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK			420.856	\$50,334.38	\$50,334.38
<b>Category Amount:</b>						\$116,961.97	\$132,373.79
<b>Project Total Amount:</b>						\$185,549.26	\$1,927,159.02