

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2024

User: c0004171

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0020

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

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

Time Allowed: 741 Days

Elapsed Calender Days: 585 Days

Percent Time: 78.95

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 \$224,067.49

Percent Complete 89.40%

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	\$224,067.49	89.70%	\$17,298.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0020

Pay Period: 12/01/2023

to 12/31/2023

Project Number: 0009960 SR 22 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009960

	Total to Date	Prev to Date	This Estimate
Participating	\$1,750,011.72	\$1,734,443.12	\$15,568.60
Non-Participating	\$194,445.75	\$192,715.90	\$1,729.85
Total Earnings	\$1,944,457.47	\$1,927,159.02	\$17,298.45
Stockpiled Materials	\$6,481.20	\$6,481.20	\$0.00
Gross Earnings	\$1,950,938.67	\$1,933,640.22	\$17,298.45
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:	\$1,950,938.67	\$1,933,640.22	

Total Payable: \$17,298.45

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Contract ID: B1CBA2201010-0

Estimate Number: 0020

Pay Period: 12/01/2023
to 12/31/2023

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
Category Number: 0100 ROADWAY							
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
0055	429-1000	RUMBLE STRIPS	EA	9.000 365.000	.000 9.000 9.000	\$3,285.00	\$3,285.00
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
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	11.400 .000 11.400	\$0.00	\$3,414.64
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	13.500 .500 14.000	\$1,850.00	\$51,800.00
Category Amount:						\$5,135.00	\$448,185.22
Category Number: 0300 TEMPORARY EROSION CONTROL SET							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	16.000 1.000 17.000	\$400.00	\$6,800.00
Category Amount:						\$400.00	\$6,800.00
Category Number: 0600 SIGNING AND MARKING ITEMS							
0265	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		81.000 22.000	15.000 66.000 81.000	\$1,452.00	\$1,782.00
0270	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		113.500 24.000	122.000 4.000 126.000	\$96.00	\$3,024.00
0275	636-2070	GALV STEEL POSTS, TP 7	LF	327.000 10.000	234.500 115.000 349.500	\$1,150.00	\$3,495.00
0280	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 184.900	.000 4.000 4.000	\$739.60	\$739.60
0290	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		4,404.000 0.800	.000 3,012.000 3,012.000	\$2,409.60	\$2,409.60
0295	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		174.000 5.600	.000 24.000 24.000	\$134.40	\$134.40

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Category Number: 0600 SIGNING AND MARKING ITEMS							
0300	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		174.000 3.020	.000 120.000 120.000	\$362.40	\$362.40
0305	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		345.000 5.670	.000 183.789 183.789	\$1,042.08	\$1,042.08
0310	654-1001	RAISED PVMT MARKERS TP 1 EA		35.000 6.100	.000 101.000 101.000	\$616.10	\$616.10
0360	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		9,644.000 0.800	.000 4,701.590 4,701.590	\$3,761.27	\$3,761.27

Category Amount: \$11,763.45 \$17,366.45

Category Number: 0100 ROADWAY							
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
9040	441-0018	DRIVEWAY CONCRETE, 8 IN TK SY		.000 83.130	278.670 .000 278.670	\$0.00	\$23,165.84
		DRIVEWAY CONCRETE 8 IN TK					
9050	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		.000 119.600	420.860 .000 420.860	\$0.00	\$50,334.86
		PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK					

Category Amount: \$0.00 \$79,705.52
Project Total Amount: \$17,298.45 \$1,944,457.47