

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2024

User: c0004171

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0021

Pay Period: 01/01/2024

to 01/31/2024

Contract Location:

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

Time Allowed: 741 Days

Elapsed Calender Days: 616 Days

Percent Time: 83.13

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 \$211,022.07

Percent Complete 90.00%

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	\$211,022.07	90.30%	\$13,045.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0021

Pay Period: 01/01/2024

to 01/31/2024

Project Number: 0009960 SR 22 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009960

	Total to Date	Prev to Date	This Estimate
Participating	\$1,761,752.60	\$1,750,011.72	\$11,740.88
Non-Participating	\$195,750.29	\$194,445.75	\$1,304.54
Total Earnings	\$1,957,502.89	\$1,944,457.47	\$13,045.42
Stockpiled Materials	\$6,481.20	\$6,481.20	\$0.00
Gross Earnings	\$1,963,984.09	\$1,950,938.67	\$13,045.42
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:	\$1,963,984.09	\$1,950,938.67	

Total Payable: \$13,045.42

Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0021

Pay Period: 01/01/2024

to 01/31/2024

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
0045	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		890.000 108.090	899.021 54.929 953.950	\$5,937.28	\$103,112.46
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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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							
0160	668-2100	DROP INLET, GP 1	EA	14.000 3700.000	14.000 .000 14.000	\$0.00	\$51,800.00
Category Amount:						\$5,937.28	\$548,012.68
Category Number: 0300 TEMPORARY EROSION CONTROL SET							
0210	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	870.000 13.860	96.000 324.000 420.000	\$4,490.64	\$5,821.20
0220	163-0232	TEMPORARY GRASSING	AC	1.000 1000.000	.477 2.000 2.477	\$2,000.00	\$2,477.00
0225	163-0240	MULCH	TN	3.000 250.000	3.000 2.470 5.470	\$617.50	\$1,367.50
Category Amount:						\$7,108.14	\$9,665.70
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:						\$13,045.42	\$1,957,502.89