

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2024

User: c0004171

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0022

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

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

Time Allowed: 741 **Days**

Elapsed Calender Days: 645 **Days**

Percent Time: 87.04

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 \$157,462.72

Percent Complete 92.69%

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	\$157,462.72	92.76%	\$53,559.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0022

Pay Period: 02/01/2024

to 02/29/2024

Project Number: 0009960 SR 22 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009960

	Total to Date	Prev to Date	This Estimate
Participating	\$1,814,485.54	\$1,761,752.60	\$52,732.94
Non-Participating	\$201,609.50	\$195,750.29	\$5,859.21
Total Earnings	\$2,016,095.04	\$1,957,502.89	\$58,592.15
Stockpiled Materials	\$1,448.40	\$6,481.20	(\$5,032.80)
Gross Earnings	\$2,017,543.44	\$1,963,984.09	\$53,559.35
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:	\$2,017,543.44	\$1,963,984.09	

Total Payable: \$53,559.35

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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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 683106.200	.950 .050 1.000	\$34,155.31	\$683,106.20
		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	1,460.463 11.640 1,472.103	\$1,035.73	\$130,987.72
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		445.000 97.960	638.192 27.790 665.982	\$2,722.31	\$65,239.60
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	14.000 .000 14.000	\$0.00	\$51,800.00
Category Amount:						\$37,913.35	\$1,131,764.92
Category Number: 0600 SIGNING AND MARKING ITEMS							
0300	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		174.000 3.020	120.000 5.000 125.000	\$15.10	\$377.50
0310	654-1001	RAISED PVMT MARKERS TP 1	EA	35.000 6.100	101.000 2.000 103.000	\$12.20	\$628.30
Category Amount:						\$27.30	\$1,005.80
Category Number: 1000 LIGHTING ITEMS							
0315	680-4225	LIGHTING STD, 26-30 FT MH	EA	14.000 4720.000	12.000 2.000 14.000	\$9,440.00	\$66,080.00
		ALUMINUM, 30' MOUNTING HEIGHT, 6' ARM					
0320	680-6130	LUMINAIRE, TP 3, LED	EA	14.000 697.000	12.000 2.000 14.000	\$1,394.00	\$9,758.00
0325	682-1404	CABLE, TP XHHW, AWG NO 10	LF	2,200.000 3.000	.000 2,354.000 2,354.000	\$7,062.00	\$7,062.00
0330	682-1404	CABLE, TP XHHW, AWG NO 10	LF	1,100.000 1.500	.000 1,177.000 1,177.000	\$1,765.50	\$1,765.50
		GROUND					

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Category Number: 1000 LIGHTING ITEMS							
0355	680-5255	LUMINAIRE BRACKET ARM, 6 FT	EA	14.000 495.000	12.000 2.000 14.000	\$990.00	\$6,930.00
Category Amount:						\$20,651.50	\$91,595.50
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:						\$58,592.15	\$2,016,095.04