

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2024

User: c0004171

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0023

Pay Period: 03/01/2024

to 03/31/2024

Contract Location:

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

Time Allowed: 741 Days

Elapsed Calender Days: 676 Days

Percent Time: 91.23

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 \$149,294.22

Percent Complete 93.07%

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	\$149,294.22	93.14%	\$8,168.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0023

Pay Period: 03/01/2024

to 03/31/2024

Project Number: 0009960 SR 22 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009960

	Total to Date	Prev to Date	This Estimate
Participating	\$1,821,837.19	\$1,814,485.54	\$7,351.65
Non-Participating	\$202,426.35	\$201,609.50	\$816.85
Total Earnings	\$2,024,263.54	\$2,016,095.04	\$8,168.50
Stockpiled Materials	\$1,448.40	\$1,448.40	\$0.00
Gross Earnings	\$2,025,711.94	\$2,017,543.44	\$8,168.50
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:	\$2,025,711.94	\$2,017,543.44	

Total Payable: \$8,168.50

Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0023

Pay Period: 03/01/2024

to 03/31/2024

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							
0010	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 7750.000	.000 1.000 1.000	\$7,750.00	\$7,750.00
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	1,472.100 .000 1,472.100	\$0.00	\$130,987.46
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		445.000 97.960	665.980 .000 665.980	\$0.00	\$65,239.40
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:						\$7,750.00	\$456,408.26
Category Number: 1000 LIGHTING ITEMS							
0325	682-1404	CABLE, TP XHHW, AWG NO 10	LF	2,200.000 3.000	2,354.000 62.000 2,416.000	\$186.00	\$7,248.00
0330	682-1404	CABLE, TP XHHW, AWG NO 10	LF	1,100.000 1.500	1,177.000 31.000 1,208.000	\$46.50	\$1,812.00
		GROUND					
0335	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,100.000 6.000	1,172.000 31.000 1,203.000	\$186.00	\$7,218.00
Category Amount:						\$418.50	\$16,278.00
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:						\$8,168.50	\$2,024,263.54