

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2024

User: c0004171

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201010-0

Estimate Number: 0025

Pay Period: 06/01/2024
to 10/07/2024

Contract Location:

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

Time Allowed:

741 Days

Elapsed Calender Days:

741 Days

Percent Time:

100.00

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

Date Work Began:

06/23/2022

Date Time Stopped:

06/04/2024

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/04/2024

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,258,585.61

Original Contract Amount \$2,096,688.66

Funds Available \$133,620.12

Percent Complete 94.02%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009960	\$2,258,585.61	\$2,096,688.66	\$133,620.12	94.08%	\$86,031.62

Chief Engineer

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Contract ID: B1CBA2201010-0

Estimate Number: 0025

Pay Period: 06/01/2024
to 10/07/2024

Project Number: 0009960 SR 22 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009960

	Total to Date	Prev to Date	This Estimate
Participating	\$1,911,165.38	\$1,833,736.93	\$77,428.45
Non-Participating	\$212,351.71	\$203,748.54	\$8,603.17
Total Earnings	\$2,123,517.09	\$2,037,485.47	\$86,031.62
Stockpiled Materials	\$1,448.40	\$1,448.40	\$0.00
Gross Earnings	\$2,124,965.49	\$2,038,933.87	\$86,031.62
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:	\$2,124,965.49	\$2,038,933.87	

Total Payable: **\$86,031.62**

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Pay Period: 06/01/2024
to 10/07/2024

Project Number 0009960

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,311.000	917.420		
				93.830	.000		
					917.420	\$.00	\$86,081.52
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		1,334.000	1,472.100		
		TL & H LIME		88.980	.000		
					1,472.100	\$.00	\$130,987.46
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		445.000	665.980		
		L & H LIME		97.960	.000		
					665.980	\$.00	\$65,239.40
0070	441-0108	CONC SIDEWALK, 8 IN	SY	441.000	404.440		
				70.100	.000		
					404.440	\$.00	\$28,351.24
0075	441-0303	CONC SPILLWAY, TP 3	EA	3.000	4.000		
				1800.000	.000		
					4.000	\$.00	\$7,200.00
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,222.000	1,984.000		
				19.750	.000		
					1,984.000	\$.00	\$39,184.00
0105	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	27.000	11.400		
				299.530	.000		
					11.400	\$.00	\$3,414.64
0155	668-1100	CATCH BASIN, GP 1	EA	7.000	7.000		
				5200.000	.000		
					7.000	\$.00	\$36,400.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0160	668-2100	DROP INLET, GP 1	EA	14.000	14.000		
				3700.000	.000		
					14.000	\$0.00	\$51,800.00
Category Amount:						\$0.00	\$448,658.26
Category Number:		0600 SIGNING AND MARKING ITEMS					
0305	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	345.000	183.789		
				5.670	94.210		
					277.999	\$534.17	\$1,576.25
0360	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		9,644.000	4,701.590		
				0.800	2,260.000		
					6,961.590	\$1,808.00	\$5,569.27
Category Amount:						\$2,342.17	\$7,145.52
Category Number:		0100 ROADWAY					
0380	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	748.000	199.000		
				31.180	.000		
					199.000	\$0.00	\$6,204.82
9040	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000	278.670		
				83.130	.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	420.860		
				119.600	.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
Category Number:		0600 SIGNING AND MARKING ITEMS					
9100	500-3104	CLASS A CONCRETE, SIGNS	CY	.000	.000		
				1833.330	8.370		
					8.370	\$15,344.97	\$15,344.97
		Class A Concrete, Signs					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0600 SIGNING AND MARKING ITEMS							
9110	004-0022	EXTRA WORK -	LS	.000	.000		
				14315.710	1.000		
					1.000	\$14,315.71	\$14,315.71
		MOBILIZATION					
9120	636-1070	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		.000	.000		
				51.110	390.000		
					390.000	\$19,932.90	\$19,932.90
		HWY SIGNS, ALUM E PLANS RS TP2					
9125	636-3000	GALV STEEL STR SHAPE POST	LB	.000	.000		
				12.500	2,361.000		
					2,361.000	\$29,512.50	\$29,512.50
		GALV STEEL STR SHAPE POST					
9130	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	.000	.000		
				138.890	33.000		
					33.000	\$4,583.37	\$4,583.37
		PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53					
Category Amount:						\$83,689.45	\$83,689.45
Project Total Amount:						\$86,031.62	\$2,123,517.09