Estimate Summary By Project

Contract ID: B1CBA2201010-0 **Estimate Number:** 0026 **Pay Period:** 10/08/2024 **to** 09/30/2025

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.
1600 KENVIEW DR., N.W.

MARIETTA GA 30060-1086
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $2,258,585.61
Original Contract Amount $2,096,688.66
Funds Available $135,068.52
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	$135,068.52	94.02%	$-1,448.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201010-0 **Estimate Number:** 0026 **Pay Period:** 10/08/2024 **to** 09/30/2025

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	$1,911,165.38	$0.00
Non-Participating	$212,351.71	$212,351.71	$0.00
Total Earnings	**$2,123,517.09**	**$2,123,517.09**	**$0.00**
Stockpiled Materials	$0.00	$1,448.40	($1,448.40)
Gross Earnings	**$2,123,517.09**	**$2,124,965.49**	**($1,448.40)**
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:	**$2,123,517.09**	**$2,124,965.49**	

Total Payable: **($1,448.40)**

Estimate Summary By Project

Contract ID: B1CBA2201010-0 **Estimate Number:** 0026 **Pay Period:** 10/08/2024 **to** 09/30/2025

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	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
0160	668-2100	DROP INLET, GP 1	EA	14.000	14.000		
				3700.000	.000		
					14.000	$.00	$51,800.00

Estimate Summary By Project

Contract ID: B1CBA2201010-0 | Estimate Number: 0026 | Pay Period: 10/08/2024 to 09/30/2025

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					
0380	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	748.000	199.000		
				31.180	.000		
					199.000	$.00	$6,204.82
0395	670-1120	WATER MAIN, 12 IN	LF	290.000	250.000		
				178.000	.000		
					250.000	$.00	$44,500.00
9040	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000	278.670		
				83.130	.000		
					278.670	$.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	$.00	$50,334.86
		PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK					
					Category Amount:	$0.00	$572,863.78
Category Number:	0600	SIGNING AND MARKING ITEMS					
9100	500-3104	CLASS A CONCRETE, SIGNS	CY	.000	8.370		
				1833.330	.000		
					8.370	$.00	$15,344.97
		Class A Concrete, Signs					
					Category Amount:	$0.00	$15,344.97
					Project Total Amount:	$0.00	$2,123,517.09