

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0001

Pay Period: 07/05/2022

to 07/31/2022

Contract Location:

SR 22 SPUR BEGINNING EAST OF SR 1 AND EXTENDING E
BARBARA RD; ALSO INCLUDES CONSTRUCTION OF A BRID

Time Allowed: 789 **Days**
Elapsed Calender Days: 27 **Days**
Percent Time: 3.42

District: 3

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 03/18/2022
Date Awarded: 04/01/2022
Date Contract Executed: 07/02/2022
Date Notice to Proceed: 07/05/2022
Date Work Began: 07/22/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2024

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,221,296.00
Original Contract Amount \$7,221,296.00
Funds Available \$6,603,204.24
Percent Complete 8.56%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014170	\$2,391,159.40	\$2,391,159.40	\$2,391,159.40	0.00%	\$0.00
M006227	\$4,830,136.60	\$4,830,136.60	\$4,212,044.84	12.80%	\$618,091.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0001

Pay Period: 07/05/2022

to 07/31/2022

Project Number: 0014170 SR 22 SPUR/BUENA VISTA RD - CULVERT REPL

Federal State Project Number: 0014170

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable: **\$0.00**

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0001

Pay Period: 07/05/2022

to 07/31/2022

Project Number: M006227 SR 22 SPUR - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006227

	Total to Date	Prev to Date	This Estimate
Participating	\$618,091.76	\$0.00	\$618,091.76
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$618,091.76	\$0.00	\$618,091.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$618,091.76	\$0.00	\$618,091.76
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:	\$618,091.76	\$0.00	

Total Payable:	\$618,091.76
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0001

Pay Period: 07/05/2022

to 07/31/2022

Project Number M006227

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 809714.590	.000 .250 .250	\$202,428.65	\$202,428.65
		M006227					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,700.000 194.140	.000 597.340 597.340	\$115,967.59	\$115,967.59
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		16,750.000 108.200	.000 1,960.830 1,960.830	\$212,161.81	\$212,161.81
0020	413-0750	TACK COAT	GL	14,000.000 2.680	.000 1,485.000 1,485.000	\$3,979.80	\$3,979.80
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	199,000.000 3.460	.000 24,148.528 24,148.528	\$83,553.91	\$83,553.91
Category Amount:						\$618,091.76	\$618,091.76
Project Total Amount:						\$618,091.76	\$618,091.76