

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0002

Pay Period: 08/01/2022

to 08/31/2022

**Contract Location:**

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

**Time Allowed:** 838 **Days**  
**Elapsed Calender Days:** 58 **Days**  
**Percent Time:** 6.92

**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:** 10/19/2024

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** \$5,052,460.12  
**Percent Complete** 30.03%

**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	\$2,661,300.72	44.90%	\$1,550,744.12

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0002

Pay Period: 08/01/2022

to 08/31/2022

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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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:	<b>\$0.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0002

Pay Period: 08/01/2022

to 08/31/2022

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

Federal State Project Number: M006227

	Total to Date	Prev to Date	This Estimate
Participating	\$2,168,835.88	\$618,091.76	\$1,550,744.12
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,168,835.88</b>	<b>\$618,091.76</b>	<b>\$1,550,744.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,168,835.88</b>	<b>\$618,091.76</b>	<b>\$1,550,744.12</b>
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
<b>Total:</b>	<b>\$2,168,835.88</b>	<b>\$618,091.76</b>	

**Total Payable: \$1,550,744.12**

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0002

Pay Period: 08/01/2022

to 08/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 809714.590	.250 .128 .378	\$103,643.47	\$306,072.12
		M006227					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,700.000 194.140	597.340 675.300 1,272.640	\$131,102.74	\$247,070.33
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		16,750.000 108.200	1,960.830 7,490.420 9,451.250	\$810,463.44	\$1,022,625.25
0020	413-0750	TACK COAT	GL	14,000.000 2.680	1,485.000 5,986.000 7,471.000	\$16,042.48	\$20,022.28
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	199,000.000 3.460	24,148.528 88,085.527 112,234.055	\$304,775.92	\$388,329.83
0030	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	49.000 3250.000	.000 16.000 16.000	\$52,000.00	\$52,000.00
0035	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	3.000 3300.000	.000 6.000 6.000	\$19,800.00	\$19,800.00
0045	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	34.000 3150.000	.000 32.000 32.000	\$100,800.00	\$100,800.00

Rpt-ID: RCPEsprj

Georgia

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to 08/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	94.000 1346.230	.000 9.000 9.000	\$12,116.07	\$12,116.07
<b>Category Amount:</b>						\$1,550,744.12	\$2,168,835.88
<b>Project Total Amount:</b>						\$1,550,744.12	\$2,168,835.88