

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0003

Pay Period: 09/01/2022

to 09/30/2022

**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:** 88 **Days**  
**Percent Time:** 10.50

**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** \$3,527,077.68  
**Percent Complete** 51.16%

**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	\$2,284,398.21	4.46%	\$106,761.19
M006227	\$4,830,136.60	\$4,830,136.60	\$1,242,679.47	74.27%	\$1,418,621.25

Chief Engineer

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Estimate Number: 0003

Pay Period: 09/01/2022

to 09/30/2022

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	\$106,761.19	\$0.00	\$106,761.19
<b>Total Earnings</b>	<b>\$106,761.19</b>	<b>\$0.00</b>	<b>\$106,761.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$106,761.19</b>	<b>\$0.00</b>	<b>\$106,761.19</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>\$106,761.19</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$106,761.19</b>
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Estimate Number: 0003

Pay Period: 09/01/2022

to 09/30/2022

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

Federal State Project Number: M006227

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,587,457.13	\$2,168,835.88	\$1,418,621.25
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,587,457.13</b>	<b>\$2,168,835.88</b>	<b>\$1,418,621.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,587,457.13</b>	<b>\$2,168,835.88</b>	<b>\$1,418,621.25</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>\$3,587,457.13</b>	<b>\$2,168,835.88</b>	

<b>Total Payable:</b>	<b>\$1,418,621.25</b>
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Project Number 0014170

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 422984.770	.000 .250 .250	\$105,746.19	\$105,746.19
		0014170					
<b>Category Amount:</b>						\$105,746.19	\$105,746.19
<b>Category Number:</b> 0300 Temporary Erosion Items							
0240	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	170.000 5.000	.000 203.000 203.000	\$1,015.00	\$1,015.00
<b>Category Amount:</b>						\$1,015.00	\$1,015.00
<b>Project Total Amount:</b>						\$106,761.19	\$106,761.19

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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	.378 .321 .699	\$259,918.38	\$565,990.50
		M006227					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,700.000 194.140	1,272.640 236.770 1,509.410	\$45,966.53	\$293,036.86
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		16,750.000 108.200	9,451.250 5,750.110 15,201.360	\$622,161.90	\$1,644,787.15
0020	413-0750	TACK COAT	GL	14,000.000 2.680	7,471.000 3,555.000 11,026.000	\$9,527.40	\$29,549.68
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	199,000.000 3.460	112,234.055 67,764.111 179,998.166	\$234,463.82	\$622,793.65
0030	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	49.000 3250.000	16.000 18.000 34.000	\$58,500.00	\$110,500.00
0035	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	3.000 3300.000	6.000 2.000 8.000	\$6,600.00	\$26,400.00
0040	441-7013	CURB CUT WHEELCHAIR RAMP, TYPE C	EA	3.000 3300.000	.000 1.000 1.000	\$3,300.00	\$3,300.00
0045	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	34.000 3150.000	32.000 12.000 44.000	\$37,800.00	\$138,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2022

User: arichard

Department of Transportation

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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							
0050	611-8050	ADJUST MANHOLE TO GRADE	EA	40.000 3376.000	.000 36.000 36.000	\$121,536.00	\$121,536.00
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	94.000 1346.230	9.000 14.000 23.000	\$18,847.22	\$30,963.29
<b>Category Amount:</b>						\$1,418,621.25	\$3,587,457.13
<b>Project Total Amount:</b>						\$1,418,621.25	\$3,587,457.13