

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 10/31/2022

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: 119 **Days**
Percent Time: 14.20

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 \$3,059,799.28
Percent Complete 57.63%

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	\$2,254,839.18	5.70%	\$29,559.03
M006227	\$4,830,136.60	\$4,830,136.60	\$804,960.10	83.33%	\$437,719.37

Chief Engineer

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Estimate Number: 0004

Pay Period: 10/01/2022

to 10/31/2022

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	\$136,320.22	\$106,761.19	\$29,559.03
Total Earnings	\$136,320.22	\$106,761.19	\$29,559.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$136,320.22	\$106,761.19	\$29,559.03
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:	\$136,320.22	\$106,761.19	

Total Payable:	\$29,559.03
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Project Number: M006227 SR 22 SPUR - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006227

	Total to Date	Prev to Date	This Estimate
Participating	\$4,025,176.50	\$3,587,457.13	\$437,719.37
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,025,176.50	\$3,587,457.13	\$437,719.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,025,176.50	\$3,587,457.13	\$437,719.37
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:	\$4,025,176.50	\$3,587,457.13	

Total Payable: \$437,719.37

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Estimate Number: 0004

Pay Period: 10/01/2022

to 10/31/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 422984.770	.250 .045 .295	\$19,034.31	\$124,780.51
		0014170					
0030	210-0100	GRADING COMPLETE -	LS	1.000 826974.280	.000 .011 .011	\$9,096.72	\$9,096.72
		0014170					
Category Amount:						\$28,131.03	\$133,877.23
Category Number: 0300 Temporary Erosion Items							
0060	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	920.000 4.000	.000 357.000 357.000	\$1,428.00	\$1,428.00
Category Amount:						\$1,428.00	\$1,428.00
Project Total Amount:						\$29,559.03	\$136,320.22

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 809714.590	.699 .294 .993	\$238,056.09	\$804,046.59
		M006227					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,700.000 194.140	1,509.410 .000 1,509.410	\$0.00	\$293,036.86
0050	611-8050	ADJUST MANHOLE TO GRADE	EA	40.000 3376.000	36.000 2.000 38.000	\$6,752.00	\$128,288.00
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	89.000 1043.510	.000 2.000 2.000	\$2,087.02	\$2,087.02
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	94.000 1346.230	23.000 19.000 42.000	\$25,578.37	\$56,541.66
0070	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	12.000 75.000	.000 3.000 3.000	\$225.00	\$225.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	176.000 75.000	.000 137.000 137.000	\$10,275.00	\$10,275.00
0080	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	19.000 150.000	.000 16.000 16.000	\$2,400.00	\$2,400.00
0085	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	28.000 150.000	.000 20.000 20.000	\$3,000.00	\$3,000.00

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Category Number: 0100 ROADWAY							
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,100.000 8.500	.000 2,313.000 2,313.000	\$19,660.50	\$19,660.50
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		23,300.000 2.500	.000 21,054.000 21,054.000	\$52,635.00	\$52,635.00
0110	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		13.500 2750.000	.000 7.040 7.040	\$19,360.00	\$19,360.00
0115	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		11.300 2750.000	.000 8.530 8.530	\$23,457.50	\$23,457.50
0120	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		12.600 1500.000	.000 10.350 10.350	\$15,525.00	\$15,525.00
0125	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.100 1500.000	.000 1.290 1.290	\$1,935.00	\$1,935.00
0130	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,400.000 4.000	.000 286.944 286.944	\$1,147.78	\$1,147.78
0135	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,100.000 4.000	.000 1,048.278 1,048.278	\$4,193.11	\$4,193.11
0140	654-1001	RAISED PVMT MARKERS TP 1	EA	2,200.000 4.000	.000 1,127.000 1,127.000	\$4,508.00	\$4,508.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2022

User: arichard

Department of Transportation

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Category Number: 0100 ROADWAY							
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	1,700.000 4.000	.000 1,641.000 1,641.000	\$6,564.00	\$6,564.00
0150	654-1010	RAISED PVMT MARKERS TP 10	EA	20.000 45.000	.000 8.000 8.000	\$360.00	\$360.00
Category Amount:						\$437,719.37	\$1,449,246.02
Project Total Amount:						\$437,719.37	\$4,025,176.50