

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 11/30/2022

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: 149 **Days**
Percent Time: 17.78

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 \$7,424,996.00
Original Contract Amount \$7,221,296.00
Funds Available \$3,048,244.71
Percent Complete 58.95%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014170	\$2,394,859.40	\$2,391,159.40	\$2,253,463.36	5.90%	\$5,075.82
M006227	\$5,030,136.60	\$4,830,136.60	\$794,781.35	84.20%	\$210,178.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 11/30/2022

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	\$141,396.04	\$136,320.22	\$5,075.82
Total Earnings	\$141,396.04	\$136,320.22	\$5,075.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$141,396.04	\$136,320.22	\$5,075.82
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:	\$141,396.04	\$136,320.22	

Total Payable:	\$5,075.82
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Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 11/30/2022

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

Federal State Project Number: M006227

	Total to Date	Prev to Date	This Estimate
Participating	\$4,235,355.25	\$4,025,176.50	\$210,178.75
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,235,355.25	\$4,025,176.50	\$210,178.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,235,355.25	\$4,025,176.50	\$210,178.75
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:	\$4,235,355.25	\$4,025,176.50	

Total Payable: \$210,178.75

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Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 11/30/2022

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	.295		
				422984.770	.012		
					.307	\$5,075.82	\$129,856.32
		0014170					
Category Amount:						\$5,075.82	\$129,856.32
Project Total Amount:						\$5,075.82	\$141,396.04

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 11/30/2022

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	.993 .007 1.000	\$5,668.00	\$809,714.59
		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
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	94.000 1346.230	42.000 11.000 53.000	\$14,808.53	\$71,350.19
0130	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,400.000 4.000	286.944 259.111 546.055	\$1,036.44	\$2,184.22
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 188,665.780 188,665.780	\$188,665.78	\$188,665.78
		(IN#1)					

Category Amount:	\$210,178.75	\$1,364,951.64
Project Total Amount:	\$210,178.75	\$4,235,355.25