

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0006

Pay Period: 12/01/2022

to 12/31/2022

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: 180 **Days**
Percent Time: 21.48

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 \$7,580,267.51
Original Contract Amount \$7,221,296.00
Funds Available \$3,187,455.67
Percent Complete 57.95%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014170	\$2,404,048.13	\$2,391,159.40	\$2,261,806.12	5.92%	\$845.97
M006227	\$5,176,219.38	\$4,830,136.60	\$925,649.55	82.12%	\$15,214.58

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 12/01/2022

to 12/31/2022

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	\$142,242.01	\$141,396.04	\$845.97
Total Earnings	\$142,242.01	\$141,396.04	\$845.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$142,242.01	\$141,396.04	\$845.97
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:	\$142,242.01	\$141,396.04	

Total Payable:	\$845.97
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Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 12/01/2022

to 12/31/2022

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

Federal State Project Number: M006227

	Total to Date	Prev to Date	This Estimate
Participating	\$4,250,569.83	\$4,235,355.25	\$15,214.58
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,250,569.83	\$4,235,355.25	\$15,214.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,250,569.83	\$4,235,355.25	\$15,214.58
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:	\$4,250,569.83	\$4,235,355.25	

Total Payable:	\$15,214.58
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Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2023

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0006

Pay Period: 12/01/2022

to 12/31/2022

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	.307		
				422984.770	.002		
					.309	\$845.97	\$130,702.29
		0014170					
Category Amount:						\$845.97	\$130,702.29
Project Total Amount:						\$845.97	\$142,242.01

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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							
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
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	89.000 1043.510	2.000 12.000 14.000	\$12,522.12	\$14,609.14
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	94.000 1346.230	53.000 2.000 55.000	\$2,692.46	\$74,042.65
Category Amount:						\$15,214.58	\$381,688.65
Project Total Amount:						\$15,214.58	\$4,250,569.83