

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/31/2023

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: 211 **Days**
Percent Time: 25.18

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 \$3,134,942.46
Percent Complete 58.64%

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	\$2,251,806.12	6.33%	\$10,000.00
M006227	\$5,176,219.38	\$4,830,136.60	\$883,136.34	82.94%	\$42,513.21

Chief Engineer

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to 01/31/2023

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	\$152,242.01	\$142,242.01	\$10,000.00
Total Earnings	\$152,242.01	\$142,242.01	\$10,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$152,242.01	\$142,242.01	\$10,000.00
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:	\$152,242.01	\$142,242.01	

Total Payable: \$10,000.00

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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	\$4,293,083.04	\$4,250,569.83	\$42,513.21
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,293,083.04	\$4,250,569.83	\$42,513.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,293,083.04	\$4,250,569.83	\$42,513.21
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:	\$4,293,083.04	\$4,250,569.83	

Total Payable: \$42,513.21

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: arichard

Department of Transportation

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Contract ID: B1CBA2201414-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/31/2023

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	.309 .000 .309	\$0.00	\$130,702.29
		0014170					
0420	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 20000.000	.000 .500 .500	\$10,000.00	\$10,000.00
Category Amount:						\$10,000.00	\$140,702.29
Project Total Amount:						\$10,000.00	\$152,242.01

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: arichard

Department of Transportation

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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	14.000 33.000 47.000	\$34,435.83	\$49,044.97
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	94.000 1346.230	55.000 6.000 61.000	\$8,077.38	\$82,120.03
Category Amount:						\$42,513.21	\$424,201.86
Project Total Amount:						\$42,513.21	\$4,293,083.04