

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0008

Pay Period: 02/01/2023

to 02/28/2023

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: 239 **Days**
Percent Time: 28.52

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 \$3,106,431.54
Percent Complete 59.02%

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	\$2,248,674.18	6.46%	\$3,131.94
M006227	\$5,176,219.38	\$4,830,136.60	\$857,757.36	83.43%	\$25,378.98

Chief Engineer

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to 02/28/2023

 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	\$155,373.95	\$152,242.01	\$3,131.94
Total Earnings	\$155,373.95	\$152,242.01	\$3,131.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$155,373.95	\$152,242.01	\$3,131.94
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:	\$155,373.95	\$152,242.01	

Total Payable: \$3,131.94

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to 02/28/2023

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

Federal State Project Number: M006227

	Total to Date	Prev to Date	This Estimate
Participating	\$4,318,462.02	\$4,293,083.04	\$25,378.98
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,318,462.02	\$4,293,083.04	\$25,378.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,318,462.02	\$4,293,083.04	\$25,378.98
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:	\$4,318,462.02	\$4,293,083.04	

Total Payable:	\$25,378.98
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to 02/28/2023

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 .004 .313	\$1,691.94	\$132,394.23
		0014170					
0420	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 20000.000	.500 .072 .572	\$1,440.00	\$11,440.00
Category Amount:						\$3,131.94	\$143,834.23
Project Total Amount:						\$3,131.94	\$155,373.95

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

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	47.000 14.000 61.000	\$14,609.14	\$63,654.11
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	94.000 1346.230	61.000 8.000 69.000	\$10,769.84	\$92,889.87
Category Amount:						\$25,378.98	\$449,580.84
Project Total Amount:						\$25,378.98	\$4,318,462.02