

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0012

Pay Period: 06/01/2023

to 08/31/2023

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: 423 **Days**
Percent Time: 50.48

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 \$3,076,638.70
Percent Complete 59.41%

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	\$2,237,999.26	6.91%	\$5,085.97
M006227	\$5,176,219.38	\$4,830,136.60	\$838,639.44	83.80%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0012

Pay Period: 06/01/2023

to 08/31/2023

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	\$166,048.87	\$160,962.90	\$5,085.97
Total Earnings	\$166,048.87	\$160,962.90	\$5,085.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$166,048.87	\$160,962.90	\$5,085.97
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:	\$166,048.87	\$160,962.90	

Total Payable:	\$5,085.97
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0012

Pay Period: 06/01/2023

to 08/31/2023

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

Federal State Project Number: M006227

	Total to Date	Prev to Date	This Estimate
Participating	\$4,337,579.94	\$4,337,579.94	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,337,579.94	\$4,337,579.94	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,337,579.94	\$4,337,579.94	\$0.00
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:	\$4,337,579.94	\$4,337,579.94	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0012

Pay Period: 06/01/2023
to 08/31/2023

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	.316 .002 .318	\$845.97	\$134,509.16
		0014170					
0420	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 20000.000	.788 .212 1.000	\$4,240.00	\$20,000.00
Category Amount:						\$5,085.97	\$154,509.16
Project Total Amount:						\$5,085.97	\$166,048.87

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: arichard

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0012

Pay Period: 06/01/2023

to 08/31/2023

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	1,509.410		
				194.140	.000		
					1,509.410	\$0.00	\$293,036.86
Category Amount:						\$0.00	\$293,036.86
Project Total Amount:						\$0.00	\$4,337,579.94