

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0014

Pay Period: 11/01/2023

to 11/30/2023

**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:** 514 **Days**  
**Percent Time:** 61.34

**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** \$2,452,877.79  
**Percent Complete** 67.64%

**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	\$1,614,238.35	32.85%	\$361,895.86
M006227	\$5,176,219.38	\$4,830,136.60	\$838,639.44	83.80%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0014

Pay Period: 11/01/2023

to 11/30/2023

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	\$789,809.78	\$427,913.92	\$361,895.86
<b>Total Earnings</b>	<b>\$789,809.78</b>	<b>\$427,913.92</b>	<b>\$361,895.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$789,809.78</b>	<b>\$427,913.92</b>	<b>\$361,895.86</b>
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
<b>Total:</b>	<b>\$789,809.78</b>	<b>\$427,913.92</b>	

<b>Total Payable:</b>	<b>\$361,895.86</b>
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## Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0014

Pay Period: 11/01/2023

to 11/30/2023

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
<b>Total Earnings</b>	<b>\$4,337,579.94</b>	<b>\$4,337,579.94</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,337,579.94</b>	<b>\$4,337,579.94</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$4,337,579.94</b>	<b>\$4,337,579.94</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0014

Pay Period: 11/01/2023  
to 11/30/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0014170	LS	1.000 422984.770	.318 .001 .319	\$422.98	\$134,932.14
0030	210-0100	GRADING COMPLETE -  0014170	LS	1.000 826974.280	.322 .083 .405	\$68,638.87	\$334,924.58
0345	207-0203	FOUND BK FILL MATL, TP II	CY	331.000 85.000	.000 328.433 328.433	\$27,916.81	\$27,916.81
0350	500-3002	CLASS AA CONCRETE	CY	429.000 1090.000	.000 197.000 197.000	\$214,730.00	\$214,730.00
0355	511-1000	BAR REINF STEEL	LB	78,063.000 1.400	.000 35,848.000 35,848.000	\$50,187.20	\$50,187.20
<b>Category Amount:</b>						\$361,895.86	\$762,690.73
<b>Project Total Amount:</b>						\$361,895.86	\$789,809.78

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2023

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201414-0

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Pay Period: 11/01/2023

to 11/30/2023

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
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$293,036.86
<b>Project Total Amount:</b>						\$0.00	\$4,337,579.94