

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0015

Pay Period: 12/01/2023

to 12/31/2023

**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:** 545 **Days**  
**Percent Time:** 65.04

**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** \$1,993,664.91  
**Percent Complete** 73.70%

**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          | \$1,155,025.47          | 51.95%           | \$459,212.88    |
| 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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 Project Number: 0014170 SR 22 SPUR/BUENA VISTA RD - CULVERT REPL

Federal State Project Number: 0014170

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|                          | Total to Date         | Prev to Date        | This Estimate       |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating            | \$0.00                | \$0.00              | \$0.00              |
| Non-Participating        | \$1,249,022.66        | \$789,809.78        | \$459,212.88        |
| <b>Total Earnings</b>    | <b>\$1,249,022.66</b> | <b>\$789,809.78</b> | <b>\$459,212.88</b> |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,249,022.66</b> | <b>\$789,809.78</b> | <b>\$459,212.88</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>\$1,249,022.66</b> | <b>\$789,809.78</b> |                     |

**Total Payable: \$459,212.88**

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Pay Period: 12/01/2023

to 12/31/2023

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        |
| <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> |               |

Total Payable: \$0.00

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to 12/31/2023

Project Number 0014170

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b>                 |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>422984.770    | .319<br>.260<br>.579                       | \$109,976.04             | \$244,908.18         |
|  |           | 0014170  |       |                        |  |                          |                      |
| 0030   | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>826974.280    | .405<br>.045<br>.450                       | \$37,213.84              | \$372,138.43         |
|  |           | 0014170  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                              |           |  |       |                        |  | \$147,189.88             | \$617,046.61         |
| <b>Category Number: 0300 Temporary Erosion Items</b> |           |  |       |                        |  |                          |                      |
| 0040   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TFLF  |       | 460.000<br>1.000       | .000<br>42.000<br>42.000                   | \$42.00                  | \$42.00              |
| <b>Category Amount:</b>                              |           |  |       |                        |  | \$42.00                  | \$42.00              |
| <b>Category Number: 0100 ROADWAY</b>                 |           |  |       |                        |  |                          |                      |
| 0350   | 500-3002  | CLASS AA CONCRETE  | CY    | 429.000<br>1090.000    | 197.000<br>232.000<br>429.000              | \$252,880.00             | \$467,610.00         |
| 0355   | 511-1000  | BAR REINF STEEL  | LB    | 78,063.000<br>1.400    | 35,848.000<br>42,215.000<br>78,063.000     | \$59,101.00              | \$109,288.20         |
| <b>Category Amount:</b>                              |           |  |       |                        |  | \$311,981.00             | \$576,898.20         |
| <b>Project Total Amount:</b>                         |           |  |       |                        |  | \$459,212.88             | \$1,249,022.66       |

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2024

User: arichard

Department of Transportation

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Project Number M006227

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>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       |