

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0016

Pay Period: 01/01/2024

to 01/31/2024

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: 576 **Days**
Percent Time: 68.74

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 \$1,774,957.44
Percent Complete 76.58%

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	\$936,318.00	61.05%	\$218,707.47
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: 0016

Pay Period: 01/01/2024

to 01/31/2024

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	\$1,467,730.13	\$1,249,022.66	\$218,707.47
Total Earnings	\$1,467,730.13	\$1,249,022.66	\$218,707.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,467,730.13	\$1,249,022.66	\$218,707.47
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:	\$1,467,730.13	\$1,249,022.66	

Total Payable: \$218,707.47

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0016

Pay Period: 01/01/2024

to 01/31/2024

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: 0016

Pay Period: 01/01/2024
to 01/31/2024

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	.579 .191 .770	\$80,790.09	\$325,698.27
		0014170					
Category Amount:						\$80,790.09	\$325,698.27
Category Number: 0300 Temporary Erosion Items							
0020	163-0240	MULCH	TN	.500 1000.000	.000 .821 .821	\$821.00	\$821.00
Category Amount:						\$821.00	\$821.00
Category Number: 0100 ROADWAY							
0030	210-0100	GRADING COMPLETE -	LS	1.000 826974.280	.450 .146 .596	\$120,738.24	\$492,876.67
		0014170					
Category Amount:						\$120,738.24	\$492,876.67
Category Number: 0300 Temporary Erosion Items							
0040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		460.000 1.000	42.000 190.000 232.000	\$190.00	\$232.00
0045	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 1897.530	.000 1.000 1.000	\$1,897.53	\$1,897.53
0060	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	920.000 4.000	357.000 241.500 598.500	\$966.00	\$2,394.00
Category Amount:						\$3,053.53	\$4,523.53

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0016

Pay Period: 01/01/2024
to 01/31/2024

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: 0200 Drainage Items							
0145	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	225.000 159.320	.000 76.000 76.000	\$12,108.32	\$12,108.32
Category Amount:						\$12,108.32	\$12,108.32
Category Number: 0100 ROADWAY							
0345	207-0203	FOUND BKFILL MATL, TP II	CY	331.000 85.000	328.433 14.074 342.507	\$1,196.29	\$29,113.10
0350	500-3002	CLASS AA CONCRETE	CY	429.000 1090.000	429.000 .000 429.000	\$0.00	\$467,610.00
Category Amount:						\$1,196.29	\$496,723.10
Project Total Amount:						\$218,707.47	\$1,467,730.13

Rpt-ID: RCPEsprj

Georgia

Date: 02/12/2024

User: arichard

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0016

Pay Period: 01/01/2024

to 01/31/2024

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