

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0017

Pay Period: 02/01/2024

to 02/29/2024

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: 605 **Days**
Percent Time: 72.20

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 \$1,354,103.83
Percent Complete 82.14%

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	\$515,464.39	78.56%	\$420,853.61
M006227	\$5,176,219.38	\$4,830,136.60	\$838,639.44	83.80%	\$0.00

Chief Engineer

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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	\$1,888,583.74	\$1,467,730.13	\$420,853.61
Total Earnings	\$1,888,583.74	\$1,467,730.13	\$420,853.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,888,583.74	\$1,467,730.13	\$420,853.61
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:	\$1,888,583.74	\$1,467,730.13	

Total Payable: \$420,853.61

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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

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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	.770 .091 .861	\$38,491.61	\$364,189.89
		0014170					
Category Amount:						\$38,491.61	\$364,189.89
Category Number: 0300 Temporary Erosion Items							
0020	163-0240	MULCH	TN	.500 1000.000	.821 .233 1.054	\$233.00	\$1,054.00
Category Amount:						\$233.00	\$1,054.00
Category Number: 0100 ROADWAY							
0030	210-0100	GRADING COMPLETE -	LS	1.000 826974.280	.596 .354 .950	\$292,748.90	\$785,625.57
		0014170					
Category Amount:						\$292,748.90	\$785,625.57
Category Number: 0300 Temporary Erosion Items							
0040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		460.000 1.000	232.000 88.000 320.000	\$88.00	\$320.00
0055	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	13.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
Category Amount:						\$188.00	\$420.00
Category Number: 0200 Drainage Items							
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	161.000 91.250	.000 89.000 89.000	\$8,121.25	\$8,121.25

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Category Number: 0200 Drainage Items							
0145	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	225.000 159.320	76.000 130.500 206.500	\$20,791.26	\$32,899.58
Category Amount:						\$28,912.51	\$41,020.83
Category Number: 0400 Permanent Erosion Items							
0150	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	240.000 98.000	.000 261.444 261.444	\$25,621.51	\$25,621.51
0155	603-7000	PLASTIC FILTER FABRIC	SY	240.000 10.250	.000 261.444 261.444	\$2,679.80	\$2,679.80
Category Amount:						\$28,301.31	\$28,301.31
Category Number: 0200 Drainage Items							
0170	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	2.000 5611.000	.000 1.500 1.500	\$8,416.50	\$8,416.50
0295	668-1100	CATCH BASIN, GP 1	EA	4.000 6727.000	.000 1.500 1.500	\$10,090.50	\$10,090.50
0300	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	6.000 624.000	.000 1.550 1.550	\$967.20	\$967.20
0305	668-2100	DROP INLET, GP 1	EA	3.000 4228.000	.000 .750 .750	\$3,171.00	\$3,171.00

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Category Number: 0200 Drainage Items							
0310	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 5674.000	.000 .750 .750	\$4,255.50	\$4,255.50
Category Amount:						\$26,900.70	\$26,900.70
Category Number: 0100 ROADWAY							
0345	207-0203	FOUND BKFILL MATL, TP II	CY	331.000 85.000	342.507 36.630 379.137	\$3,113.55	\$32,226.65
0350	500-3002	CLASS AA CONCRETE	CY	429.000 1090.000	429.000 .000 429.000	\$0.00	\$467,610.00
9045	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 261.870 261.870	\$1,964.03	\$1,964.03
		Undercut Excavation					
Category Amount:						\$5,077.58	\$501,800.68
Project Total Amount:						\$420,853.61	\$1,888,583.74

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2024

User: arichard

Department of Transportation

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Project Number M006227

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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