

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0018

Pay Period: 03/01/2024

to 03/31/2024

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: 636 **Days**
Percent Time: 75.89

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 \$1,282,893.99
Percent Complete 83.08%

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	\$444,254.55	81.52%	\$71,209.84
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	\$1,959,793.58	\$1,888,583.74	\$71,209.84
Total Earnings	\$1,959,793.58	\$1,888,583.74	\$71,209.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,959,793.58	\$1,888,583.74	\$71,209.84
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:	\$1,959,793.58	\$1,888,583.74	

Total Payable: \$71,209.84

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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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to 03/31/2024

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	.861 .139 1.000	\$58,794.88	\$422,984.77
		0014170					
Category Amount:						\$58,794.88	\$422,984.77
Category Number: 0300 Temporary Erosion Items							
0035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		13.000 225.000	.000 3.000 3.000	\$675.00	\$675.00
Category Amount:						\$675.00	\$675.00
Category Number: 0200 Drainage Items							
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	161.000 91.250	89.000 51.400 140.400	\$4,690.25	\$12,811.50
0295	668-1100	CATCH BASIN, GP 1	EA	4.000 6727.000	1.500 .500 2.000	\$3,363.50	\$13,454.00
0305	668-2100	DROP INLET, GP 1	EA	3.000 4228.000	.750 .000 .750	\$0.00	\$3,171.00
0310	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 5674.000	.750 .000 .750	\$0.00	\$4,255.50
Category Amount:						\$8,053.75	\$33,692.00
Category Number: 0100 ROADWAY							
0345	207-0203	FOUND BKFILL MATL, TP II	CY	331.000 85.000	379.137 3.681 382.818	\$312.89	\$32,539.53

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Category Number: 0100 ROADWAY							
0350	500-3002	CLASS AA CONCRETE	CY	429.000 1090.000	429.000 .000 429.000	\$0.00	\$467,610.00
Category Amount:						\$312.89	\$500,149.53
Category Number: 0200 Drainage Items							
0385	600-0001	FLOWABLE FILL	CY	2.000 747.660	.000 3.000 3.000	\$2,242.98	\$2,242.98
0390	550-4212	FLARED END SECTION 12 IN, STORM DRAIN	EA	1.000 1102.730	.000 1.000 1.000	\$1,102.73	\$1,102.73
Category Amount:						\$3,345.71	\$3,345.71
Category Number: 0100 ROADWAY							
9045	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	261.870 3.681 265.551	\$27.61	\$1,991.63
		Undercut Excavation					
Category Amount:						\$27.61	\$1,991.63
Project Total Amount:						\$71,209.84	\$1,959,793.58

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2024

User: arichard

Department of Transportation

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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