

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0019

Pay Period: 04/01/2024

to 04/30/2024

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: 666 Days
Percent Time: 79.47

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 \$1,280,539.24
Percent Complete 83.11%

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	\$441,899.80	81.62%	\$2,354.75
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	\$1,962,148.33	\$1,959,793.58	\$2,354.75
Total Earnings	\$1,962,148.33	\$1,959,793.58	\$2,354.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,962,148.33	\$1,959,793.58	\$2,354.75
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:	\$1,962,148.33	\$1,959,793.58	

Total Payable: \$2,354.75

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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: 0300 Temporary Erosion Items							
0020	163-0240	MULCH	TN	.500 1000.000	1.054 1.638 2.692	\$1,638.00	\$2,692.00
0035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		13.000 225.000	3.000 .750 3.750	\$168.75	\$843.75
0040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		460.000 1.000	320.000 148.000 468.000	\$148.00	\$468.00
0055	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	13.000 100.000	1.000 4.000 5.000	\$400.00	\$500.00

Category Amount: \$2,354.75 \$4,503.75

Category Number: 0200 Drainage Items							
0295	668-1100	CATCH BASIN, GP 1	EA	4.000 6727.000	2.000 .000 2.000	\$0.00	\$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: \$0.00 \$20,880.50

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2024

User: arichard

Department of Transportation

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Category Number: 0100 ROADWAY							
0350	500-3002	CLASS AA CONCRETE	CY	429.000	429.000		
				1090.000	.000		
					429.000	\$0.00	\$467,610.00
Category Amount:						\$0.00	\$467,610.00
Project Total Amount:						\$2,354.75	\$1,962,148.33

Rpt-ID: RCPEsprj

Georgia

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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