

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0020

Pay Period: 05/01/2024

to 05/31/2024

**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:** 697 **Days**  
**Percent Time:** 83.17

**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** \$1,246,939.02  
**Percent Complete** 83.55%

**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	\$408,299.58	83.02%	\$33,600.22
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	\$1,995,748.55	\$1,962,148.33	\$33,600.22
<b>Total Earnings</b>	<b>\$1,995,748.55</b>	<b>\$1,962,148.33</b>	<b>\$33,600.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,995,748.55</b>	<b>\$1,962,148.33</b>	<b>\$33,600.22</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>\$1,995,748.55</b>	<b>\$1,962,148.33</b>	

Total Payable: \$33,600.22

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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
<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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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
<b>Category Number:</b> 0300 Temporary Erosion Items							
0055	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	13.000 100.000	5.000 3.000 8.000	\$300.00	\$800.00
<b>Category Amount:</b>						\$300.00	\$800.00
<b>Category Number:</b> 0110 Pavement Items							
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,070.000 37.700	.000 622.900 622.900	\$23,483.33	\$23,483.33
<b>Category Amount:</b>						\$23,483.33	\$23,483.33
<b>Category Number:</b> 0200 Drainage Items							
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	161.000 91.250	140.400 64.000 204.400	\$5,840.00	\$18,651.50
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 .750 1.500	\$3,171.00	\$6,342.00
0310	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 5674.000	.750 .000 .750	\$0.00	\$4,255.50
<b>Category Amount:</b>						\$9,011.00	\$42,703.00
<b>Category Number:</b> 0100 ROADWAY							
0345	207-0203	FOUND BKFILL MATL, TP II	CY	331.000 85.000	382.818 9.481 392.299	\$805.89	\$33,345.42

Rpt-ID: RCPEsprj

Georgia

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User: arichard

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0350	500-3002	CLASS AA CONCRETE	CY	429.000	429.000		
				1090.000	.000		
					429.000	\$ .00	\$467,610.00
<b>Category Amount:</b>						\$805.89	\$500,955.42
<b>Project Total Amount:</b>						\$33,600.22	\$1,995,748.55

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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
<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