

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0021

Pay Period: 06/01/2024

to 06/30/2024

**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:** 727 **Days**  
**Percent Time:** 86.75

**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** \$1,073,639.44  
**Percent Complete** 85.84%

**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	\$235,000.00	90.22%	\$173,299.58
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: 0021

Pay Period: 06/01/2024

to 06/30/2024

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	\$2,169,048.13	\$1,995,748.55	\$173,299.58
<b>Total Earnings</b>	<b>\$2,169,048.13</b>	<b>\$1,995,748.55</b>	<b>\$173,299.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,169,048.13</b>	<b>\$1,995,748.55</b>	<b>\$173,299.58</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>\$2,169,048.13</b>	<b>\$1,995,748.55</b>	

Total Payable: \$173,299.58

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0021

Pay Period: 06/01/2024

to 06/30/2024

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
<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

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0021

Pay Period: 06/01/2024

to 06/30/2024

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
<b>Category Number:</b> 0300 Temporary Erosion Items							
0035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		13.000 225.000	3.750 1.250 5.000	\$281.25	\$1,125.00
<b>Category Amount:</b>						\$281.25	\$1,125.00
<b>Category Number:</b> 0110 Pavement Items							
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,070.000 37.700	622.900 167.330 790.230	\$6,308.34	\$29,791.67
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		320.000 86.280	.000 307.990 307.990	\$26,573.38	\$26,573.38
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		165.000 92.800	.000 211.420 211.420	\$19,619.78	\$19,619.78
0090	413-0750	TACK COAT	GL	220.000 2.680	.000 90.000 90.000	\$241.20	\$241.20
0100	441-0004	CONC SLOPE PAV, 4 IN	SY	66.000 90.000	.000 72.889 72.889	\$6,560.01	\$6,560.01
<b>Category Amount:</b>						\$59,302.71	\$82,786.04
<b>Category Number:</b> 0100 ROADWAY							
0105	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	16.000 302.000	.000 30.333 30.333	\$9,160.57	\$9,160.57
0110	441-0104	CONC SIDEWALK, 4 IN	SY	200.000 66.000	.000 272.222 272.222	\$17,966.65	\$17,966.65

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0021

Pay Period: 06/01/2024

to 06/30/2024

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
<b>Category Number: 0100 ROADWAY</b>							
0120	441-4030	CONC VALLEY GUTTER, 8 IN	SY	96.000 135.000	.000 46.667 46.667	\$6,300.05	\$6,300.05
0125	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	245.000 42.000	.000 180.000 180.000	\$7,560.00	\$7,560.00
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	430.000 30.000	.000 548.000 548.000	\$16,440.00	\$16,440.00
<b>Category Amount:</b>						\$57,427.27	\$57,427.27
<b>Category Number: 0200 Drainage Items</b>							
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	161.000 91.250	204.400 8.000 212.400	\$730.00	\$19,381.50
0170	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	2.000 5611.000	1.500 -1.500 .000	-\$8,416.50	\$0.00
0175	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	1.000 3673.000	.000 2.000 2.000	\$7,346.00	\$7,346.00
0180	611-8040	ADJUST DROP INLET TO GRADE	EA	1.000 2268.000	.000 3.000 3.000	\$6,804.00	\$6,804.00
0185	611-8050	ADJUST MANHOLE TO GRADE	EA	1.000 3376.000	.000 1.000 1.000	\$3,376.00	\$3,376.00
<b>Category Amount:</b>						\$9,839.50	\$36,907.50

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0021

Pay Period: 06/01/2024

to 06/30/2024

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
<b>Category Number: 0100 ROADWAY</b>							
0225	641-1100	GUARDRAIL, TP T	LF	9.000 120.000	.000 9.000 9.000	\$1,080.00	\$1,080.00
0230	641-1200	GUARDRAIL, TP W	LF	58.000 85.000	.000 58.000 58.000	\$4,930.00	\$4,930.00
0235	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 4888.000	.000 1.000 1.000	\$4,888.00	\$4,888.00
<b>Category Amount:</b>						\$10,898.00	\$10,898.00
<b>Category Number: 0200 Drainage Items</b>							
0295	668-1100	CATCH BASIN, GP 1	EA	4.000 6727.000	2.000 2.000 4.000	\$13,454.00	\$26,908.00
0300	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	6.000 624.000	1.550 3.950 5.500	\$2,464.80	\$3,432.00
0305	668-2100	DROP INLET, GP 1	EA	3.000 4228.000	1.500 2.500 4.000	\$10,570.00	\$16,912.00
0310	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 5674.000	.750 1.250 2.000	\$7,092.50	\$11,348.00
0315	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		2.000 501.000	.000 1.920 1.920	\$961.92	\$961.92
<b>Category Amount:</b>						\$34,543.22	\$59,561.92

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2024

User: arichard

Department of Transportation

Page 7 of 8

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0021

Pay Period: 06/01/2024

to 06/30/2024

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
<b>Category Number:</b> 0100 ROADWAY							
0345	207-0203	FOUND BKFILL MATL, TP II	CY	331.000 85.000	392.299 5.167 397.466	\$439.20	\$33,784.61
0350	500-3002	CLASS AA CONCRETE	CY	429.000 1090.000	429.000 .000 429.000	\$0.00	\$467,610.00
9002	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#2)	*\$*	.000 1.000	.000 568.430 568.430	\$568.43	\$568.43
<b>Category Amount:</b>						\$1,007.63	\$501,963.04
<b>Project Total Amount:</b>						\$173,299.58	\$2,169,048.13

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2024

User: arichard

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0021

Pay Period: 06/01/2024

to 06/30/2024

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
<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