Estimate Summary By Project

Contract ID: B1CBA2201414-0 **Estimate Number:** 0022 **Pay Period:** 07/01/2024 **to** 07/31/2024

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: 758 **Days**
Percent Time: 90.45

District: 3 **Area:** 02

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount $7,580,267.51
Original Contract Amount $7,221,296.00
Funds Available $755,580.12
Percent Complete 90.03%

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	$177,381.10	92.62%	$57,618.90
M006227	$5,176,219.38	$4,830,136.60	$578,199.02	88.83%	$260,440.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201414-0 **Estimate Number:** 0022 **Pay Period:** 07/01/2024 **to** 07/31/2024

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	$2,226,667.03	$2,169,048.13	$57,618.90
Total Earnings	**$2,226,667.03**	**$2,169,048.13**	**$57,618.90**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,226,667.03**	**$2,169,048.13**	**$57,618.90**
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:	**$2,226,667.03**	**$2,169,048.13**	

Total Payable: **$57,618.90**

Estimate Summary By Project

Contract ID: B1CBA2201414-0 **Estimate Number:** 0022 **Pay Period:** 07/01/2024 **to** 07/31/2024

Project Number: M006227 SR 22 SPUR - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006227

	Total to Date	Prev to Date	This Estimate
Participating	$4,598,020.36	$4,337,579.94	$260,440.42
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$4,598,020.36**	**$4,337,579.94**	**$260,440.42**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,598,020.36**	**$4,337,579.94**	**$260,440.42**
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:	**$4,598,020.36**	**$4,337,579.94**	
		Total Payable:	**$260,440.42**

Contract ID: B1CBA2201414-0 **Estimate Number:** 0022 **Pay Period:** 07/01/2024 to 07/31/2024

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:	0300	Temporary Erosion Items					
0020	163-0240	MULCH	TN	.500	2.692		
				1000.000	.225		
					2.917	$225.00	$2,917.00
					Category Amount:	$225.00	$2,917.00
Category Number:	0100	ROADWAY					
0030	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				826974.280	.050		
					1.000	$41,348.71	$826,974.28
		0014170					
					Category Amount:	$41,348.71	$826,974.28
Category Number:	0300	Temporary Erosion Items					
0060	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	920.000	598.500		
				4.000	199.500		
					798.000	$798.00	$3,192.00
					Category Amount:	$798.00	$3,192.00
Category Number:	0110	Pavement Items					
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	320.000	307.990		
		TL & H LIME		86.280	.000		
					307.990	$.00	$26,573.38
0080	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	180.000	.000		
		MATL & H LIME		131.140	38.060		
					38.060	$4,991.19	$4,991.19
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	165.000	211.420		
		L & H LIME		92.800	36.780		
					248.200	$3,413.18	$23,032.96
0090	413-0750	TACK COAT	GL	220.000	90.000		
				2.680	135.000		
					225.000	$361.80	$603.00

Contract ID: B1CBA2201414-0 **Estimate Number:** 0022 **Pay Period:** 07/01/2024 to 07/31/2024

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:	0110	Pavement Items					
0095	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	660.000	.000		
				3.460	577.778		
					577.778	$1,999.11	$1,999.11
0100	441-0004	CONC SLOPE PAV, 4 IN	SY	66.000	72.890		
				90.000	.000		
					72.890	$.00	$6,560.10
					Category Amount:	$10,765.28	$63,759.74
Category Number:	0100	ROADWAY					
0105	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	16.000	30.330		
				302.000	.000		
					30.330	$.00	$9,159.66
0110	441-0104	CONC SIDEWALK, 4 IN	SY	200.000	272.220		
				66.000	.000		
					272.220	$.00	$17,966.52
0125	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	245.000	180.000		
				42.000	.000		
					180.000	$.00	$7,560.00
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	430.000	548.000		
				30.000	.000		
					548.000	$.00	$16,440.00
					Category Amount:	$0.00	$51,126.18
Category Number:	0200	Drainage Items					
0295	668-1100	CATCH BASIN, GP 1	EA	4.000	4.000		
				6727.000	.000		
					4.000	$.00	$26,908.00
0305	668-2100	DROP INLET, GP 1	EA	3.000	4.000		
				4228.000	.000		
					4.000	$.00	$16,912.00

Contract ID: B1CBA2201414-0 **Estimate Number:** 0022 **Pay Period:** 07/01/2024 to 07/31/2024

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:	0200	Drainage Items					
0310	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	2.000		
				5674.000	.000		
					2.000	$.00	$11,348.00
				Category Amount:		$0.00	$55,168.00
Category Number:	0400	Permanent Erosion Items					
0320	700-6910	PERMANENT GRASSING	AC	.100	.000		
				2500.000	.061		
					.061	$152.50	$152.50
0325	700-7000	AGRICULTURAL LIME	TN	.300	.000		
				1000.000	.054		
					.054	$54.00	$54.00
0330	700-8000	FERTILIZER MIXED GRADE	TN	.100	.000		
				1500.000	.063		
					.063	$94.50	$94.50
				Category Amount:		$301.00	$301.00
Category Number:	0100	ROADWAY					
0350	500-3002	CLASS AA CONCRETE	CY	429.000	429.000		
				1090.000	.000		
					429.000	$.00	$467,610.00
0375	634-1200	RIGHT OF WAY MARKERS	EA	3.000	.000		
				337.340	3.000		
					3.000	$1,012.02	$1,012.02
				Category Amount:		$1,012.02	$468,622.02
Category Number:	0400	Permanent Erosion Items					
0380	700-9300	SOD	SY	152.000	.000		
				12.000	224.000		
					224.000	$2,688.00	$2,688.00
				Category Amount:		$2,688.00	$2,688.00

Estimate Summary By Project

Contract ID: B1CBA2201414-0 **Estimate Number:** 0022 **Pay Period:** 07/01/2024 to 07/31/2024

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					
9002	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	568.430		
				1.000	85.750		
					654.180	$85.75	$654.18
		(IN#2)					
9045	210-0250	UNDERCUT EXCAVATION	CY	.000	265.551		
				7.500	52.685		
					318.236	$395.14	$2,386.77
		Undercut Excavation					
					Category Amount:	$480.89	$3,040.95
					Project Total Amount:	$57,618.90	$2,226,667.03

Estimate Summary By Project

Contract ID: B1CBA2201414-0 **Estimate Number:** 0022 **Pay Period:** 07/01/2024 to 07/31/2024

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
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	$.00	$293,036.86
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	16,750.000	15,201.360		
		R-MODIFIED BITUM MATL & H LIME		108.200	1,700.220		
					16,901.580	$183,963.80	$1,828,750.96
0020	413-0750	TACK COAT	GL	14,000.000	11,026.000		
				2.680	540.000		
					11,566.000	$1,447.20	$30,996.88
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	199,000.000	179,998.166		
				3.460	21,139.888		
					201,138.054	$73,144.01	$695,937.67
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	188,665.780		
				1.000	1,885.410		
					190,551.190	$1,885.41	$190,551.19
		(IN#1)					
					Category Amount:	$260,440.42	$3,039,273.56
					Project Total Amount:	$260,440.42	$4,598,020.36