

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2024

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0023

Pay Period: 08/01/2024
to 08/31/2024

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: 789 Days

Percent Time: 94.15

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 \$752,330.12

Percent Complete 90.08%

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	\$174,131.10	92.76%	\$3,250.00
M006227	\$5,176,219.38	\$4,830,136.60	\$578,199.02	88.83%	\$0.00

Chief Engineer

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Contract ID: B1CBA2201414-0

Estimate Number: 0023

Pay Period: 08/01/2024
to 08/31/2024

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	\$2,229,917.03	\$2,226,667.03	\$3,250.00
Total Earnings	\$2,229,917.03	\$2,226,667.03	\$3,250.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,229,917.03	\$2,226,667.03	\$3,250.00
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:	\$2,229,917.03	\$2,226,667.03	
		Total Payable:	\$3,250.00

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Contract ID: B1CBA2201414-0

Estimate Number: 0023

Pay Period: 08/01/2024
to 08/31/2024

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	\$4,598,020.36	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,598,020.36	\$4,598,020.36	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,598,020.36	\$4,598,020.36	\$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:	\$4,598,020.36	\$4,598,020.36	
Total Payable:			\$0.00

Estimate Summary By Project

Pay Period: 08/01/2024
to 08/31/2024

Project Number 0014170

		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
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, C TN		180.000	38.060		
		MATL & H LIME		131.140	.000		
					38.060	\$.00	\$4,991.19
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		165.000	248.200		
		L & H LIME		92.800	.000		
					248.200	\$.00	\$23,032.96
0100	441-0004	CONC SLOPE PAV, 4 IN	SY	66.000	72.890		
				90.000	.000		
					72.890	\$.00	\$6,560.10
Category Amount:						\$0.00	\$61,157.63
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

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Project Number 0014170

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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
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:		0100 ROADWAY					
0350	500-3002	CLASS AA CONCRETE	CY	429.000	429.000		
				1090.000	.000		
					429.000	\$.00	\$467,610.00
0410	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000	.000		
				3250.000	1.000		
					1.000	\$3,250.00	\$3,250.00
Category Amount:						\$3,250.00	\$470,860.00
Project Total Amount:						\$3,250.00	\$2,229,917.03

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Estimate Number: 0023

Pay Period: 08/01/2024
to 08/31/2024

Project Number M006227

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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	\$4,598,020.36