

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2024

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0024

Pay Period: 09/01/2024
to 09/30/2024

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: 819 Days

Percent Time: 97.73

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 \$7,770,323.23

Original Contract Amount \$7,221,296.00

Funds Available \$615,378.18

Percent Complete 92.08%

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	\$150,051.47	93.76%	\$24,079.63
M006227	\$5,366,275.10	\$4,830,136.60	\$465,326.71	91.33%	\$302,928.03

Chief Engineer

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Contract ID: B1CBA2201414-0

Estimate Number: 0024

Pay Period: 09/01/2024
to 09/30/2024

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	\$2,253,996.66	\$2,229,917.03	\$24,079.63
Total Earnings	\$2,253,996.66	\$2,229,917.03	\$24,079.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,253,996.66	\$2,229,917.03	\$24,079.63
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:	\$2,253,996.66	\$2,229,917.03	

Total Payable: **\$24,079.63**

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Contract ID: B1CBA2201414-0

Estimate Number: 0024

Pay Period: 09/01/2024
to 09/30/2024

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

Federal State Project Number: M006227

	Total to Date	Prev to Date	This Estimate
Participating	\$4,900,948.39	\$4,598,020.36	\$302,928.03
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,900,948.39	\$4,598,020.36	\$302,928.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,900,948.39	\$4,598,020.36	\$302,928.03
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:	\$4,900,948.39	\$4,598,020.36	

Total Payable: **\$302,928.03**

Estimate Summary By Project

Pay Period: 09/01/2024
to 09/30/2024

Project Number 0014170

		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount	
		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	Unit Price	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2				Qty This Period		
		Supplemental Description 1				Qty To Date		
		Supplemental Description 2						
Category Number: 0600		Signs						
0160	610-9001	REM SIGN	EA	2.000		.000		
				185.000		2.000		
						2.000	\$370.00	\$370.00
0165	611-5551	RESET SIGN	EA	2.000		.000		
				235.000		2.000		
						2.000	\$470.00	\$470.00
0190	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		25.000		.000		
				23.000		24.771		
						24.771	\$569.73	\$569.73
0195	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		9.000		.000		
				25.000		9.000		
						9.000	\$225.00	\$225.00
0205	636-2070	GALV STEEL POSTS, TP 7	LF	36.000		.000		
				9.000		36.000		
						36.000	\$324.00	\$324.00
0210	636-2080	GALV STEEL POSTS, TP 8	LF	13.000		.000		
				12.900		13.000		
						13.000	\$167.70	\$167.70
0215	636-2090	GALV STEEL POSTS, TP 9	LF	13.000		.000		
				10.000		13.000		
						13.000	\$130.00	\$130.00
Category Amount:							\$2,256.43	\$2,256.43
Category Number: 0610		Pavement Markings						
0245	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1	EA	4.000		.000		
				75.000		4.000		
						4.000	\$300.00	\$300.00

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to 09/30/2024

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
Category Number: 0610 Pavement Markings							
0250	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0255	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		330.000 0.550	.000 312.000 312.000	\$171.60	\$171.60
0265	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		92.000 8.500	.000 106.000 106.000	\$901.00	\$901.00
0270	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		795.000 2.500	.000 490.000 490.000	\$1,225.00	\$1,225.00
0275	653-1806	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, YEI LF		452.000 2.500	.000 445.000 445.000	\$1,112.50	\$1,112.50
0280	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		470.000 0.360	.000 450.000 450.000	\$162.00	\$162.00
Category Amount:						\$4,172.10	\$4,172.10
Category Number: 0200 Drainage Items							
0295	668-1100	CATCH BASIN, GP 1	EA	4.000 6727.000	4.000 .000 4.000	\$.00	\$26,908.00
0305	668-2100	DROP INLET, GP 1	EA	3.000 4228.000	4.000 .000 4.000	\$.00	\$16,912.00

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Project Number 0014170

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
	Category Number:	0200 Drainage Items					
0310	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	2.000		
				5674.000	.000		
					2.000	\$0.00	\$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	\$0.00	\$467,610.00
Category Amount:						\$0.00	\$467,610.00
	Category Number:	0610 Pavement Markings					
0360	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000	.000		
				150.000	1.000		
					1.000	\$150.00	\$150.00
0365	653-3804	THERMOPLASTIC SKIP TRAF STRIPE, 8 IN, WHI' GLF		110.000	.000		
				2.500	105.000		
					105.000	\$262.50	\$262.50
Category Amount:						\$412.50	\$412.50
	Category Number:	0600 Signs					
0395	647-6057	PEDESTAL POLE	EA	1.000	.000		
				1958.680	1.000		
					1.000	\$1,958.68	\$1,958.68
0400	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	8.000	.000		
				1346.230	8.000		
					8.000	\$10,769.84	\$10,769.84

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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: 0600 Signs								
0415	682-2130	PULL BOX, TYPE 3	EA	3.000	.000			
				1503.360	3.000			
					3.000	\$4,510.08	\$4,510.08	
Category Amount:							\$17,238.60	\$17,238.60
Project Total Amount:							\$24,079.63	\$2,253,996.66

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Estimate Number: 0024

Pay Period: 09/01/2024
to 09/30/2024

Project Number M006227

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			This Period		
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
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	89.000	69.000		
				1043.510	8.000		
					77.000	\$8,348.08	\$80,350.27
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	94.000	77.000		
				1346.230	6.000		
					83.000	\$8,077.38	\$111,737.09
0070	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	12.000	3.000		
				75.000	2.000		
					5.000	\$150.00	\$375.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	176.000	137.000		
				75.000	26.000		
					163.000	\$1,950.00	\$12,225.00
0080	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	19.000	16.000		
				150.000	1.000		
					17.000	\$150.00	\$2,550.00
0085	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	28.000	20.000		
				150.000	2.000		
					22.000	\$300.00	\$3,300.00
0090	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	1.000	.000		
				150.000	1.000		
					1.000	\$150.00	\$150.00
0095	653-0320	THERMOPLASTIC PVMT MARKING, SYMBOL, TP	EA	1.000	.000		
				250.000	1.000		
					1.000	\$250.00	\$250.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,100.000	2,313.000		
				8.500	207.000		
					2,520.000	\$1,759.50	\$21,420.00
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		23,300.000	21,054.000		
				2.500	1,506.000		
					22,560.000	\$3,765.00	\$56,400.00
0110	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		13.500	7.040		
				2750.000	6.460		
					13.500	\$17,765.00	\$37,125.00
0115	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		11.300	8.530		
				2750.000	2.770		
					11.300	\$7,617.50	\$31,075.00
0120	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		12.600	10.350		
				1500.000	2.250		
					12.600	\$3,375.00	\$18,900.00
0130	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,400.000	546.055		
				4.000	643.889		
					1,189.944	\$2,575.56	\$4,759.78
0135	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,100.000	1,048.278		
				4.000	527.067		
					1,575.345	\$2,108.27	\$6,301.38
0140	654-1001	RAISED PVMT MARKERS TP 1	EA	2,200.000	1,127.000		
				4.000	1,073.000		
					2,200.000	\$4,292.00	\$8,800.00
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	1,700.000	1,641.000		
				4.000	59.000		
					1,700.000	\$236.00	\$6,800.00

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Project Number M006227

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0160	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		7,850.000	.000		
				3.500	3,850.000		
					3,850.000	\$13,475.00	\$13,475.00
0165	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		500.000	.000		
				45.000	520.067		
					520.067	\$23,403.02	\$23,403.02
0175	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		7,850.000	.000		
				3.500	3,750.000		
					3,750.000	\$13,125.00	\$13,125.00
9700	657-4998	PREFORMED PLASTIC SOLID PVMT MARKING, SY , TP PB		.000	.000		
				57.750	2,500.000		
		SA FOR BIKE LANE BUFFER			2,500.000	\$144,375.00	\$144,375.00
9800	657-5014	PREFORMED PLASTIC PVMT MKG, WORDS AND EA		.000	.000		
				1050.000	4.000		
		SA FOR WORD ONLY			4.000	\$4,200.00	\$4,200.00
9900	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		.000	.000		
				787.500	7.000		
		SA FOR TYPE 2 ARROW			7.000	\$5,512.50	\$5,512.50
9950	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, YLF		.000	.000		
				5.780	2,850.000		
		SA FOR SOLID YELLOW			2,850.000	\$16,473.00	\$16,473.00
9975	004-0022	EXTRA WORK -	LS	.000	.000		
				19495.220	1.000		
		SA FOR TRAFFIC CONTROL			1.000	\$19,495.22	\$19,495.22
Category Amount:						\$302,928.03	\$935,614.12
Project Total Amount:						\$302,928.03	\$4,900,948.39