

Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0001

Pay Period: 03/22/2022

to 05/31/2022

Contract Location:

SR 22 AT SR 85.

Time Allowed: 375 **Days**

Elapsed Calender Days: 71 **Days**

Percent Time: 18.93

District: 3

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.

P. O. DRAWER 970

Date Let: 01/21/2022

Date Awarded: 02/04/2022

Date Contract Executed: 03/16/2022

Date Notice to Proceed: 03/22/2022

MARIETTA

GA 30061-0970

Date Work Began: 05/18/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,261,759.38

Original Contract Amount \$1,234,643.51

Funds Available \$1,161,776.72

Percent Complete 7.92%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016440	\$1,261,759.38	\$1,234,643.51	\$1,161,776.72	7.92%	\$99,982.66

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0001

Pay Period: 03/22/2022

to 05/31/2022

Project Number: 0016440 SR 22 - BRGE REHAB

Federal State Project Number: 0016440

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$99,982.66	\$0.00	\$99,982.66
Total Earnings	\$99,982.66	\$0.00	\$99,982.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$99,982.66	\$0.00	\$99,982.66
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:	\$99,982.66	\$0.00	

Total Payable:	\$99,982.66
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Project Number 0016440

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							
0005	210-0100	GRADING COMPLETE -	LS	1.000 350120.590	.000 .170 .170	\$59,520.50	\$59,520.50
		0016440					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 140416.640	.000 .250 .250	\$35,104.16	\$35,104.16
		0016440					
Category Amount:						\$94,624.66	\$94,624.66
Category Number: 0300 ROADWAY							
0095	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		60.000 8.000	.000 46.500 46.500	\$372.00	\$372.00
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,674.000 4.000	.000 1,246.500 1,246.500	\$4,986.00	\$4,986.00
Category Amount:						\$5,358.00	\$5,358.00
Project Total Amount:						\$99,982.66	\$99,982.66