

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2022

User: jtyler

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0002

Pay Period: 06/01/2022

to 06/30/2022

**Contract Location:**

SR 22 AT SR 85.

**Time Allowed:** 375 **Days**

**Elapsed Calender Days:** 101 **Days**

**Percent Time:** 26.93

**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** \$1,150,683.81

**Percent Complete** 8.80%

**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	\$1,150,683.81	8.80%	\$11,092.91

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0002

Pay Period: 06/01/2022

to 06/30/2022

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	\$111,075.57	\$99,982.66	\$11,092.91
<b>Total Earnings</b>	<b>\$111,075.57</b>	<b>\$99,982.66</b>	<b>\$11,092.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$111,075.57</b>	<b>\$99,982.66</b>	<b>\$11,092.91</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>\$111,075.57</b>	<b>\$99,982.66</b>	

<b>Total Payable:</b>	<b>\$11,092.91</b>
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Contract ID: B3CBA2200993-0

Estimate Number: 0002

Pay Period: 06/01/2022  
to 06/30/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				140416.640	.079		
		0016440			.329	\$11,092.91	\$46,197.07
<b>Category Amount:</b>						\$11,092.91	\$46,197.07
<b>Project Total Amount:</b>						\$11,092.91	\$111,075.57