

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

SR 22 AT SR 85.

Time Allowed: 375 **Days**

Elapsed Calender Days: 132 **Days**

Percent Time: 35.20

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 \$1,149,420.06

Percent Complete 8.90%

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	\$1,149,420.06	8.90%	\$1,263.75

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/31/2022

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	\$112,339.32	\$111,075.57	\$1,263.75
Total Earnings	\$112,339.32	\$111,075.57	\$1,263.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$112,339.32	\$111,075.57	\$1,263.75
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:	\$112,339.32	\$111,075.57	

Total Payable:	\$1,263.75
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Contract ID: B3CBA2200993-0

Estimate Number: 0003

Pay Period: 07/01/2022
to 07/31/2022

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
Category Number: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.329		
				140416.640	.009		
					.338	\$1,263.75	\$47,460.82
		0016440					
Category Amount:						\$1,263.75	\$47,460.82
Project Total Amount:						\$1,263.75	\$112,339.32