

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: 01085106

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 09/06/2022

**Contract Location:**

SR 22 AT SR 85.

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

**Elapsed Calender Days:** 169 **Days**

**Percent Time:** 45.07

**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** \$1,267,384.38

**Original Contract Amount** \$1,234,643.51

**Funds Available** \$1,030,709.14

**Percent Complete** 18.67%

**Counties:**

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016440	\$1,267,384.38	\$1,234,643.51	\$1,030,709.14	18.67%	\$124,335.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 09/06/2022

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	\$236,675.24	\$112,339.32	\$124,335.92
<b>Total Earnings</b>	<b>\$236,675.24</b>	<b>\$112,339.32</b>	<b>\$124,335.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$236,675.24</b>	<b>\$112,339.32</b>	<b>\$124,335.92</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>\$236,675.24</b>	<b>\$112,339.32</b>	

<b>Total Payable:</b>	<b>\$124,335.92</b>
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Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0004

Pay Period: 08/01/2022  
to 09/06/2022

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: 0100 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -	LS	1.000 350120.590	.170 .110 .280	\$38,513.26	\$98,033.77
		0016440					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 140416.640	.338 .001 .339	\$140.42	\$47,601.24
		0016440					
<b>Category Amount:</b>						\$38,653.68	\$145,635.01
<b>Category Number: 0110 ROADWAY</b>							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,834.000 42.220	.000 324.070 324.070	\$13,682.24	\$13,682.24
<b>Category Amount:</b>						\$13,682.24	\$13,682.24
<b>Category Number: 0600 ROADWAY</b>							
0150	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 12000.000	.000 6.000 6.000	\$72,000.00	\$72,000.00
<b>Category Amount:</b>						\$72,000.00	\$72,000.00
<b>Project Total Amount:</b>						\$124,335.92	\$236,675.24