

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2022

User: 01085106

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0005

Pay Period: 09/07/2022

to 10/04/2022

Contract Location:

SR 22 AT SR 85.

Time Allowed: 375 **Days**

Elapsed Calender Days: 197 **Days**

Percent Time: 52.53

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 \$974,070.19

Percent Complete 23.14%

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	\$974,070.19	23.14%	\$56,638.95

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0005

Pay Period: 09/07/2022

to 10/04/2022

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	\$293,314.19	\$236,675.24	\$56,638.95
Total Earnings	\$293,314.19	\$236,675.24	\$56,638.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$293,314.19	\$236,675.24	\$56,638.95
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:	\$293,314.19	\$236,675.24	

Total Payable:	\$56,638.95
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Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0005

Pay Period: 09/07/2022
to 10/04/2022

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							
0005	210-0100	GRADING COMPLETE -	LS	1.000	.280		
				350120.590	.010		
		0016440			.290	\$3,501.21	\$101,534.97
Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.339		
				140416.640	.098		
		0016440			.437	\$13,760.83	\$61,362.07
Category Amount:						\$17,262.04	\$162,897.04
Category Number: 0110 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,834.000	324.070		
				42.220	932.660		
					1,256.730	\$39,376.91	\$53,059.14
Category Amount:						\$39,376.91	\$53,059.14
Project Total Amount:						\$56,638.95	\$293,314.19