

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2022

User: 01085106

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0006

Pay Period: 10/05/2022

to 11/03/2022

Contract Location:

SR 22 AT SR 85.

Time Allowed: 375 **Days**

Elapsed Calender Days: 227 **Days**

Percent Time: 60.53

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 \$919,237.78

Percent Complete 27.47%

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	\$919,237.78	27.47%	\$54,832.41

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0006

Pay Period: 10/05/2022

to 11/03/2022

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	\$348,146.60	\$293,314.19	\$54,832.41
Total Earnings	\$348,146.60	\$293,314.19	\$54,832.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$348,146.60	\$293,314.19	\$54,832.41
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:	\$348,146.60	\$293,314.19	

Total Payable:	\$54,832.41
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Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0006

Pay Period: 10/05/2022

to 11/03/2022

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	.290		
				350120.590	.029		
		0016440			.319	\$10,153.50	\$111,688.47
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.437		
				140416.640	.044		
		0016440			.481	\$6,178.33	\$67,540.40
Category Amount:						\$16,331.83	\$179,228.87
Category Number: 0110 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,834.000	1,256.730		
				42.220	577.270		
					1,834.000	\$24,372.34	\$77,431.48
Category Amount:						\$24,372.34	\$77,431.48
Category Number: 0200 ROADWAY							
0245	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	137.000	.000		
				85.740	126.000		
					126.000	\$10,803.24	\$10,803.24
0250	668-2100	DROP INLET, GP 1	EA	1.000	.000		
				3500.000	.950		
					.950	\$3,325.00	\$3,325.00
Category Amount:						\$14,128.24	\$14,128.24
Project Total Amount:						\$54,832.41	\$348,146.60