

Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0007

Pay Period: 11/04/2022
to 12/06/2022

Contract Location:
SR 22 AT SR 85.

Time Allowed: 375 **Days**
Elapsed Calender Days: 260 **Days**
Percent Time: 69.33

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
Date Work Began: 05/18/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,267,384.38
Original Contract Amount \$1,234,643.51
Funds Available \$818,354.54
Percent Complete 35.43%

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	\$818,354.54	35.43%	\$100,883.24

Chief Engineer

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Pay Period: 11/04/2022

to 12/06/2022

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	\$449,029.84	\$348,146.60	\$100,883.24
Total Earnings	\$449,029.84	\$348,146.60	\$100,883.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$449,029.84	\$348,146.60	\$100,883.24
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:	\$449,029.84	\$348,146.60	

Total Payable:	\$100,883.24
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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 350120.590	.319 .107 .426	\$37,462.90	\$149,151.37
		0016440					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 140416.640	.481 .044 .525	\$6,178.33	\$73,718.74
		0016440					
Category Amount:						\$43,641.23	\$222,870.11
Category Number: 0110 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,834.000 42.220	1,834.000 137.520 1,971.520	\$5,806.09	\$83,237.57
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	857.000 32.000	.000 940.000 940.000	\$30,080.00	\$30,080.00
Category Amount:						\$35,886.09	\$113,317.57
Category Number: 0300 ROADWAY							
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,674.000 4.000	1,246.500 106.000 1,352.500	\$424.00	\$5,410.00
Category Amount:						\$424.00	\$5,410.00
Category Number: 0200 ROADWAY							
0245	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	137.000 85.740	126.000 2.000 128.000	\$171.48	\$10,974.72
0250	668-2100	DROP INLET, GP 1	EA	1.000 3500.000	.950 .000 .950	\$0.00	\$3,325.00
Category Amount:						\$171.48	\$14,299.72

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Category Number: 0700 ROADWAY							
0260	639-4004	STRAIN POLE, TP IV	EA	1.000 8920.000	.000 1.000 1.000	\$8,920.00	\$8,920.00
Category Amount:						\$8,920.00	\$8,920.00
Category Number: 0110 ROADWAY							
0275	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	23.000 336.540	.000 9.000 9.000	\$3,028.86	\$3,028.86
Category Amount:						\$3,028.86	\$3,028.86
Category Number: 0200 ROADWAY							
0315	441-0050	CONC SLOPE DRAIN	SY	48.000 110.000	.000 17.378 17.378	\$1,911.58	\$1,911.58
0320	441-0303	CONC SPILLWAY, TP 3	EA	3.000 2300.000	.000 3.000 3.000	\$6,900.00	\$6,900.00
Category Amount:						\$8,811.58	\$8,811.58
Project Total Amount:						\$100,883.24	\$449,029.84