

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2023

User: 01085106

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0008

Pay Period: 12/07/2022

to 01/05/2023

**Contract Location:**

SR 22 AT SR 85.

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

**Elapsed Calender Days:** 290 **Days**

**Percent Time:** 77.33

**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

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** \$610,648.80

**Percent Complete** 51.82%

**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	\$610,648.80	51.82%	\$207,705.74

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0008

Pay Period: 12/07/2022

to 01/05/2023

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	\$656,735.58	\$449,029.84	\$207,705.74
<b>Total Earnings</b>	<b>\$656,735.58</b>	<b>\$449,029.84</b>	<b>\$207,705.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$656,735.58</b>	<b>\$449,029.84</b>	<b>\$207,705.74</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>\$656,735.58</b>	<b>\$449,029.84</b>	

<b>Total Payable:</b>	<b>\$207,705.74</b>
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Estimate Summary By Project

Contract ID: B3CBA2200993-0

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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
<b>Category Number: 0100 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 140416.640	.525 .079 .604	\$11,092.91	\$84,811.65
		0016440					
<b>Category Amount:</b>						\$11,092.91	\$84,811.65
<b>Category Number: 0110 ROADWAY</b>							
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		329.000 100.770	.000 394.830 394.830	\$39,787.02	\$39,787.02
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,092.000 97.850	.000 1,061.850 1,061.850	\$103,902.02	\$103,902.02
0040	413-0750	TACK COAT	GL	598.000 2.410	.000 608.000 608.000	\$1,465.28	\$1,465.28
0045	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,934.000 6.650	.000 1,740.000 1,740.000	\$11,571.00	\$11,571.00
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	857.000 32.000	940.000 .000 940.000	\$0.00	\$30,080.00
<b>Category Amount:</b>						\$156,725.32	\$186,805.32
<b>Category Number: 0300 ROADWAY</b>							
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,674.000 4.000	1,352.500 -26.500 1,326.000	\$-106.00	\$5,304.00
<b>Category Amount:</b>						\$-106.00	\$5,304.00

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Project Number 0016440

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<b>Category Number: 0110 ROADWAY</b>							
0235	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		118.000 127.450	.000 188.430 188.430	\$24,015.40	\$24,015.40
0240	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		128.000 132.860	.000 112.960 112.960	\$15,007.87	\$15,007.87
<b>Category Amount:</b>						\$39,023.27	\$39,023.27
<b>Category Number: 0200 ROADWAY</b>							
0250	668-2100	DROP INLET, GP 1	EA	1.000 3500.000	.950 .000 .950	\$0.00	\$3,325.00
<b>Category Amount:</b>						\$0.00	\$3,325.00
<b>Category Number: 0110 ROADWAY</b>							
0275	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	23.000 336.540	9.000 2.883 11.883	\$970.24	\$3,999.10
<b>Category Amount:</b>						\$970.24	\$3,999.10
<b>Category Number: 0200 ROADWAY</b>							
0315	441-0050	CONC SLOPE DRAIN	SY	48.000 110.000	17.380 .000 17.380	\$0.00	\$1,911.80
0320	441-0303	CONC SPILLWAY, TP 3	EA	3.000 2300.000	3.000 .000 3.000	\$0.00	\$6,900.00
<b>Category Amount:</b>						\$0.00	\$8,811.80
<b>Project Total Amount:</b>						\$207,705.74	\$656,735.58