

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2023

User: 01085106

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0009

Pay Period: 01/06/2023

to 02/07/2023

Contract Location:

SR 22 AT SR 85.

Time Allowed: 375 **Days**

Elapsed Calender Days: 323 **Days**

Percent Time: 86.13

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 \$1,261,759.38

Original Contract Amount \$1,234,643.51

Funds Available \$440,193.44

Percent Complete 65.11%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016440	\$1,261,759.38	\$1,234,643.51	\$440,193.44	65.11%	\$164,830.36

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0009

Pay Period: 01/06/2023

to 02/07/2023

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	\$821,565.94	\$656,735.58	\$164,830.36
Total Earnings	\$821,565.94	\$656,735.58	\$164,830.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$821,565.94	\$656,735.58	\$164,830.36
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:	\$821,565.94	\$656,735.58	

Total Payable: \$164,830.36

Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0009

Pay Period: 01/06/2023

to 02/07/2023

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	.426 .294 .720	\$102,935.45	\$252,086.82
		0016440					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 140416.640	.604 .167 .771	\$23,449.58	\$108,261.23
		0016440					
Category Amount:						\$126,385.03	\$360,348.05
Category Number: 0110 ROADWAY							
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		329.000 100.770	394.830 .000 394.830	\$0.00	\$39,787.02
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,092.000 97.850	1,061.850 .000 1,061.850	\$0.00	\$103,902.02
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
Category Amount:						\$0.00	\$173,769.04
Category Number: 0100 ROADWAY							
0070	641-1200	GUARDRAIL, TP W	LF	300.000 37.000	.000 297.420 297.420	\$11,004.54	\$11,004.54
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1650.000	.000 1.000 1.000	\$1,650.00	\$1,650.00
Category Amount:						\$12,654.54	\$12,654.54

Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 01/06/2023

to 02/07/2023

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: 0300 ROADWAY					
0085	163-0240	MULCH	TN	18.000 250.000	.000 2.360 2.360	\$590.00	\$590.00
						Category Amount:	\$590.00
		Category Number: 0600 ROADWAY					
0155	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		327.000 30.310	.000 326.156 326.156	\$9,885.79	\$9,885.79
0160	636-2070	GALV STEEL POSTS, TP 7	LF	361.000 9.000	.000 361.000 361.000	\$3,249.00	\$3,249.00
						Category Amount:	\$13,134.79
		Category Number: 0700 ROADWAY					
0215	682-9950	DIRECTIONAL BORE - 5 IN	LF	405.000 14.000	.000 405.000 405.000	\$5,670.00	\$5,670.00
						Category Amount:	\$5,670.00
		Category Number: 0110 ROADWAY					
0235	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		118.000 127.450	188.430 .000 188.430	\$0.00	\$24,015.40
						Category Amount:	\$0.00
		Category Number: 0200 ROADWAY					
0250	668-2100	DROP INLET, GP 1	EA	1.000 3500.000	.950 .000 .950	\$0.00	\$3,325.00
						Category Amount:	\$0.00
						Category Amount:	\$3,325.00

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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							
0255	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		1.000 2900.000	.000 1.000 1.000	\$2,900.00	\$2,900.00
Category Amount:						\$2,900.00	\$2,900.00
Category Number: 0110 ROADWAY							
0275	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	23.000 336.540	11.880 .000 11.880	\$0.00	\$3,998.10
Category Amount:						\$0.00	\$3,998.10
Category Number: 0200 ROADWAY							
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
Category Amount:						\$0.00	\$8,811.80
Category Number: 0600 ROADWAY							
0330	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		152.000 23.000	.000 152.000 152.000	\$3,496.00	\$3,496.00
Category Amount:						\$3,496.00	\$3,496.00
Project Total Amount:						\$164,830.36	\$821,565.94