

Rpt-ID: RCPESPRJ

Georgia

Date: 03/08/2023

User: 01085106

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0010

Pay Period: 02/08/2023

to 03/07/2023

Contract Location:

SR 22 AT SR 85.

Time Allowed: 375 **Days**

Elapsed Calender Days: 351 **Days**

Percent Time: 93.60

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 \$336,579.32

Percent Complete 73.32%

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	\$336,579.32	73.32%	\$103,614.12

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0010

Pay Period: 02/08/2023

to 03/07/2023

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	\$925,180.06	\$821,565.94	\$103,614.12
Total Earnings	\$925,180.06	\$821,565.94	\$103,614.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$925,180.06	\$821,565.94	\$103,614.12
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:	\$925,180.06	\$821,565.94	

Total Payable:	\$103,614.12
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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	.720		
				350120.590	.135		
		0016440			.855	\$47,266.28	\$299,353.10
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.771		
				140416.640	.130		
		0016440			.901	\$18,254.16	\$126,515.39
Category Amount:						\$65,520.44	\$425,868.49
Category Number: 0110 ROADWAY							
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		329.000	394.830		
				100.770	.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	1,061.850		
				97.850	.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	940.000		
				32.000	.000		
					940.000	\$0.00	\$30,080.00
0065	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000	.000		
				650.690	.119		
					.119	\$77.43	\$77.43
Category Amount:						\$77.43	\$173,846.47
Category Number: 0300 ROADWAY							
0085	163-0240	MULCH	TN	18.000	2.360		
				250.000	2.900		
					5.260	\$725.00	\$1,315.00
Category Amount:						\$725.00	\$1,315.00

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Category Number: 0610 ROADWAY							
0165	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,617.000 1.500	.000 379.000 379.000	\$568.50	\$568.50
0170	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,285.000 1.500	.000 380.000 380.000	\$570.00	\$570.00
0175	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		118.000 9.000	.000 179.000 179.000	\$1,611.00	\$1,611.00
0180	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		73.000 7.500	.000 40.611 40.611	\$304.58	\$304.58
0190	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,191.000 1.000	.000 1,320.000 1,320.000	\$1,320.00	\$1,320.00
0195	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		14.000 85.000	.000 12.000 12.000	\$1,020.00	\$1,020.00
0200	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0230	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C(SY TP PB		87.000 45.000	.000 82.000 82.000	\$3,690.00	\$3,690.00

Category Amount: \$9,384.08 \$9,384.08

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Category Number: 0110 ROADWAY							
0235	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		118.000 127.450	188.430 .000 188.430	\$0.00	\$24,015.40
Category Amount:						\$0.00	\$24,015.40
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	\$3,325.00
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: 0610 ROADWAY							
0280	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000 85.000	.000 1.000 1.000	\$85.00	\$85.00
0285	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	769.000 7.500	.000 488.332 488.332	\$3,662.49	\$3,662.49
0290	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	7.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0295	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC ITE, TP PB	EA	6.000 1000.000	.000 5.000 5.000	\$5,000.00	\$5,000.00

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Category Number: 0610 ROADWAY							
0300	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		5.000 1000.000	.000 5.000 5.000	\$5,000.00	\$5,000.00
0305	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		600.000 6.500	.000 640.000 640.000	\$4,160.00	\$4,160.00
0310	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		215.000 8.500	.000 302.000 302.000	\$2,567.00	\$2,567.00
Category Amount:						\$21,074.49	\$21,074.49
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: 0610 ROADWAY							
0345	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0350	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		103.000 1.000	.000 26.000 26.000	\$26.00	\$26.00

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Category Number: 0610 ROADWAY							
0355	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		100.000 8.500	.000 462.000 462.000	\$3,927.00	\$3,927.00
Category Amount:						\$4,953.00	\$4,953.00
Category Number: 0400 ROADWAY							
0370	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	16.000 90.400	.000 16.000 16.000	\$1,446.40	\$1,446.40
0375	603-7000	PLASTIC FILTER FABRIC	SY	16.000 27.080	.000 16.000 16.000	\$433.28	\$433.28
Category Amount:						\$1,879.68	\$1,879.68
Project Total Amount:						\$103,614.12	\$925,180.06