

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2023

User: 01085106

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0011

Pay Period: 03/08/2023

to 04/11/2023

Contract Location:

SR 22 AT SR 85.

Time Allowed: 375 Days

Elapsed Calender Days: 375 Days

Percent Time: 100.00

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: 03/31/2023

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 \$165,526.58

Percent Complete 86.88%

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	\$165,526.58	86.88%	\$171,052.74

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0011

Pay Period: 03/08/2023

to 04/11/2023

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	\$1,096,232.80	\$925,180.06	\$171,052.74
Total Earnings	\$1,096,232.80	\$925,180.06	\$171,052.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,096,232.80	\$925,180.06	\$171,052.74
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:	\$1,096,232.80	\$925,180.06	

Total Payable:	\$171,052.74
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0011

Pay Period: 03/08/2023
to 04/11/2023

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	.855		
				350120.590	.145		
		0016440			1.000	\$50,767.49	\$350,120.59
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.901		
				140416.640	.082		
		0016440			.983	\$11,514.16	\$138,029.56
Category Amount:						\$62,281.65	\$488,150.15
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
0050	441-0104	CONC SIDEWALK, 4 IN	SY	4.000	.000		
				66.000	8.000		
					8.000	\$528.00	\$528.00
0055	441-0748	CONCRETE MEDIAN, 6 IN	SY	226.000	.000		
				83.000	184.240		
					184.240	\$15,291.92	\$15,291.92
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
Category Amount:						\$15,819.92	\$189,588.96

Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0011

Pay Period: 03/08/2023

to 04/11/2023

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							
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,674.000 4.000	1,326.000 331.500 1,657.500	\$1,326.00	\$6,630.00
Category Amount:						\$1,326.00	\$6,630.00
Category Number: 0400 ROADWAY							
0130	700-9300	SOD	SY	2,292.000 8.500	.000 4,309.814 4,309.814	\$36,633.42	\$36,633.42
Category Amount:						\$36,633.42	\$36,633.42
Category Number: 0600 ROADWAY							
0155	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		327.000 30.310	326.156 -75.000 251.156	-\$2,273.25	\$7,612.54
Category Amount:						-\$2,273.25	\$7,612.54
Category Number: 0700 ROADWAY							
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 57900.000	.000 .500 .500	\$28,950.00	\$28,950.00
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 54920.000	.000 .500 .500	\$27,460.00	\$27,460.00
Category Amount:						\$56,410.00	\$56,410.00
Category Number: 0110 ROADWAY							
0235	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		118.000 127.450	188.430 .000 188.430	\$0.00	\$24,015.40
Category Amount:						\$0.00	\$24,015.40

Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0011

Pay Period: 03/08/2023

to 04/11/2023

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: 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: 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: 0700 ROADWAY							
0335	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	1,300.000 1.500	.000 270.000 270.000	\$405.00	\$405.00
Category Amount:						\$405.00	\$405.00
Category Number: 0600 ROADWAY							
0385	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	318.000 9.000	.000 50.000 50.000	\$450.00	\$450.00
Category Amount:						\$450.00	\$450.00
Project Total Amount:						\$171,052.74	\$1,096,232.80