

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2023

User: 01085106

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0013

Pay Period: 05/02/2023

to 06/01/2023

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 \$76,980.77

Percent Complete 93.90%

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	\$76,980.77	93.90%	\$52,312.73

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0013

Pay Period: 05/02/2023

to 06/01/2023

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	\$1,184,778.61	\$1,132,465.88	\$52,312.73
Total Earnings	\$1,184,778.61	\$1,132,465.88	\$52,312.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,184,778.61	\$1,132,465.88	\$52,312.73
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:	\$1,184,778.61	\$1,132,465.88	

Total Payable: \$52,312.73

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Contract ID: B3CBA2200993-0

Estimate Number: 0013

Pay Period: 05/02/2023

to 06/01/2023

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	1.000 .000 1.000	\$0.00	\$350,120.59
		0016440					
Category Amount:						\$0.00	\$350,120.59
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
0050	441-0104	CONC SIDEWALK, 4 IN	SY	4.000 66.000	8.000 .000 8.000	\$0.00	\$528.00
0055	441-0748	CONCRETE MEDIAN, 6 IN	SY	226.000 83.000	184.240 .000 184.240	\$0.00	\$15,291.92
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	\$189,588.96
Category Number: 0300 ROADWAY							
0085	163-0240	MULCH	TN	18.000 250.000	5.260 -.810 4.450	\$-202.50	\$1,112.50

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Project Number 0016440

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Category Number: 0300 ROADWAY							
0095	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		60.000 8.000	46.500 13.500 60.000	\$108.00	\$480.00
Category Amount:						\$-94.50	\$1,592.50
Category Number: 0610 ROADWAY							
0180	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	73.000 7.500	40.611 22.404 63.015	\$168.03	\$472.61
Category Amount:						\$168.03	\$472.61
Category Number: 0110 ROADWAY							
0225	999-5200	DETECTABLE WARNING SURFACE	SF	61.000 38.000	.000 24.000 24.000	\$912.00	\$912.00
Category Amount:						\$912.00	\$912.00
Category Number: 0610 ROADWAY							
0230	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C(SY TP PB		87.000 45.000	82.000 5.000 87.000	\$225.00	\$3,915.00
Category Amount:						\$225.00	\$3,915.00
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	\$24,015.40
Category Number: 0200 ROADWAY							
0250	668-2100	DROP INLET, GP 1	EA	1.000 3500.000	.950 .050 1.000	\$175.00	\$3,500.00
Category Amount:						\$175.00	\$3,500.00

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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: 0700 ROADWAY							
0260	639-4004	STRAIN POLE, TP IV	EA	1.000 8920.000	1.000 4.000 5.000	\$35,680.00	\$44,600.00
Category Amount:						\$35,680.00	\$44,600.00
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							
0285	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	769.000 7.500	488.332 102.595 590.927	\$769.46	\$4,431.95
Category Amount:						\$769.46	\$4,431.95
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: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 14,477.740 14,477.740	\$14,477.74	\$14,477.74
		(IN#9)					
Category Amount:						\$14,477.74	\$14,477.74
Project Total Amount:						\$52,312.73	\$1,184,778.61