

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2023

User: 01085106

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0014

Pay Period: 06/02/2023

to 07/05/2023

**Contract Location:**

SR 22 AT SR 85.

**Time Allowed:** 380 **Days**

**Elapsed Calender Days:** 375 **Days**

**Percent Time:** 98.68

**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:** 04/05/2023

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,268,964.04

**Original Contract Amount** \$1,234,643.51

**Funds Available** \$82,560.44

**Percent Complete** 93.49%

**Counties:**

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016440	\$1,268,964.04	\$1,234,643.51	\$82,560.44	93.49%	\$1,624.99

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0014

Pay Period: 06/02/2023

to 07/05/2023

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	\$1,186,403.60	\$1,184,778.61	\$1,624.99
<b>Total Earnings</b>	<b>\$1,186,403.60</b>	<b>\$1,184,778.61</b>	<b>\$1,624.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,186,403.60</b>	<b>\$1,184,778.61</b>	<b>\$1,624.99</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>\$1,186,403.60</b>	<b>\$1,184,778.61</b>	

<b>Total Payable:</b>	<b>\$1,624.99</b>
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Contract ID: B3CBA2200993-0

Estimate Number: 0014

Pay Period: 06/02/2023  
to 07/05/2023

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
<b>Category Number: 0110 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$189,588.96
<b>Category Number: 0100 ROADWAY</b>							
0070	641-1200	GUARDRAIL, TP W	LF	300.000 37.000	297.420 12.500 309.920	\$462.50	\$11,467.04
<b>Category Amount:</b>						\$462.50	\$11,467.04
<b>Category Number: 0610 ROADWAY</b>							
0180	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	73.000 7.500	63.015 22.404 85.419	\$168.03	\$640.64

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<b>Category Number: 0610 ROADWAY</b>							
0230	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C	SY	87.000	87.000		
		TP PB		45.000	5.000		
					92.000	\$225.00	\$4,140.00
<b>Category Amount:</b>						\$393.03	\$4,780.64
<b>Category Number: 0110 ROADWAY</b>							
0235	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C	TN	118.000	188.430		
		MATL & H LIME		127.450	.000		
					188.430	\$0.00	\$24,015.40
<b>Category Amount:</b>						\$0.00	\$24,015.40
<b>Category Number: 0200 ROADWAY</b>							
0250	668-2100	DROP INLET, GP 1	EA	1.000	1.000		
				3500.000	.000		
					1.000	\$0.00	\$3,500.00
<b>Category Amount:</b>						\$0.00	\$3,500.00
<b>Category Number: 0110 ROADWAY</b>							
0275	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	23.000	11.880		
				336.540	.000		
					11.880	\$0.00	\$3,998.10
<b>Category Amount:</b>						\$0.00	\$3,998.10
<b>Category Number: 0610 ROADWAY</b>							
0285	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	769.000	590.927		
				7.500	102.595		
					693.522	\$769.46	\$5,201.42
<b>Category Amount:</b>						\$769.46	\$5,201.42
<b>Category Number: 0200 ROADWAY</b>							
0315	441-0050	CONC SLOPE DRAIN	SY	48.000	17.380		
				110.000	.000		
					17.380	\$0.00	\$1,911.80

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<b>Category Number:</b> 0200 ROADWAY							
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>						\$1,624.99	\$1,186,403.60