

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2023

User: arichard

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0016

Pay Period: 09/12/2023

to 11/01/2023

Contract Location:

SR 22 AT SR 85.

Time Allowed: 392 **Days**

Elapsed Calender Days: 375 **Days**

Percent Time: 95.66

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: 04/17/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,284,608.94

Original Contract Amount \$1,234,643.51

Funds Available \$55,740.71

Percent Complete 95.66%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016440	\$1,284,608.94	\$1,234,643.51	\$55,740.71	95.66%	\$18,443.87

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0016

Pay Period: 09/12/2023

to 11/01/2023

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	\$1,228,868.23	\$1,210,424.36	\$18,443.87
Total Earnings	\$1,228,868.23	\$1,210,424.36	\$18,443.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,228,868.23	\$1,210,424.36	\$18,443.87
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:	\$1,228,868.23	\$1,210,424.36	

Total Payable:	\$18,443.87
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to 11/01/2023

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: 0110 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,834.000 42.220	1,971.520 15.240 1,986.760	\$643.43	\$83,881.01
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:						\$643.43	\$273,469.97

Category Number: 0610 ROADWAY							
0165	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,617.000 1.500	379.000 1,893.000 2,272.000	\$2,839.50	\$3,408.00
0170	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,285.000 1.500	380.000 578.000 958.000	\$867.00	\$1,437.00

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Category Number: 0610 ROADWAY							
0185	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,853.000	.000		
				3.000	2,059.000		
					2,059.000	\$6,177.00	\$6,177.00
0190	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,191.000	1,320.000		
				1.000	1,360.000		
					2,680.000	\$1,360.00	\$2,680.00
0195	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		14.000	12.000		
				85.000	7.000		
					19.000	\$595.00	\$1,615.00
0200	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000	2.000		
				150.000	1.000		
					3.000	\$150.00	\$450.00
0205	654-1003	RAISED PVMT MARKERS TP 3	EA	111.000	.000		
				7.500	195.000		
					195.000	\$1,462.50	\$1,462.50

Category Amount: \$13,451.00 \$17,229.50

Category Number: 0110 ROADWAY

0235	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		118.000	188.430		
				127.450	.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	1.000		
				3500.000	.000		
					1.000	\$0.00	\$3,500.00

Category Amount: \$0.00 \$3,500.00

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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	796.850 499.925 1,296.775	\$3,749.44	\$9,725.81
0290	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		7.000 150.000	4.000 4.000 8.000	\$600.00	\$1,200.00
Category Amount:						\$4,349.44	\$10,925.81
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
Project Total Amount:						\$18,443.87	\$1,228,868.23