

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2024

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0019

Pay Period: 02/01/2024

to 05/31/2024

**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** \$1,312,229.02

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

**Funds Available** \$28,573.56

**Percent Complete** 97.82%

**Counties:**

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016440	\$1,312,229.02	\$1,234,643.51	\$28,573.56	97.82%	\$43,207.23

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0019

Pay Period: 02/01/2024

to 05/31/2024

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	\$1,283,655.46	\$1,240,448.23	\$43,207.23
<b>Total Earnings</b>	<b>\$1,283,655.46</b>	<b>\$1,240,448.23</b>	<b>\$43,207.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,283,655.46</b>	<b>\$1,240,448.23</b>	<b>\$43,207.23</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>\$1,283,655.46</b>	<b>\$1,240,448.23</b>	

Total Payable: \$43,207.23

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Contract ID: B3CBA2200993-0

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Pay Period: 02/01/2024

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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
<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: 0600 ROADWAY</b>							
0155	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		327.000 30.310	251.156 75.000 326.156	\$2,273.25	\$9,885.79
0160	636-2070	GALV STEEL POSTS, TP 7	LF	361.000 9.000	361.000 56.000 417.000	\$504.00	\$3,753.00
<b>Category Amount:</b>						\$2,777.25	\$13,638.79
<b>Category Number: 0610 ROADWAY</b>							
0185	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		2,853.000 3.000	2,059.000 162.000 2,221.000	\$486.00	\$6,663.00

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<b>Category Number: 0610 ROADWAY</b>							
0195	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		14.000 85.000	19.000 2.000 21.000	\$170.00	\$1,785.00
<b>Category Amount:</b>						\$656.00	\$8,448.00
<b>Category Number: 0700 ROADWAY</b>							
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 54920.000	.800 .200 1.000	\$10,984.00	\$54,920.00
<b>Category Amount:</b>						\$10,984.00	\$54,920.00
<b>Category Number: 0110 ROADWAY</b>							
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
<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 3500.000	1.000 .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	23.000 336.540	11.880 .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 7.500	1,296.775 315.320 1,612.095	\$2,364.90	\$12,090.71
<b>Category Amount:</b>						\$2,364.90	\$12,090.71

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<b>Category Number: 0200 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$8,811.80
<b>Category Number: 0600 ROADWAY</b>							
0330	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		152.000 23.000	152.000 30.000 182.000	\$690.00	\$4,186.00
<b>Category Amount:</b>						\$690.00	\$4,186.00
<b>Category Number: 0200 ROADWAY</b>							
9055	004-0022	EXTRA WORK -  SA extra work traffic control	LS	.000 22829.780	.000 1.000 1.000	\$22,829.78	\$22,829.78
<b>Category Amount:</b>						\$22,829.78	\$22,829.78
<b>Category Number: 0100 ROADWAY</b>							
9060	004-0022	EXTRA WORK -  SA extra work traffic signal UOC	LS	.000 2905.300	.000 1.000 1.000	\$2,905.30	\$2,905.30
<b>Category Amount:</b>						\$2,905.30	\$2,905.30
<b>Project Total Amount:</b>						\$43,207.23	\$1,283,655.46