

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0001

Pay Period: 12/13/2021

to 01/31/2022

Contract Location:

SR 219 (RIVER RD) OVER SCHLEY CREEK. (E)

Time Allowed: 353 **Days**

Elapsed Calender Days: 50 **Days**

Percent Time: 14.16

District: 3

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/12/2021

Date Notice to Proceed: 12/13/2021

MARIETTA GA 30061-0970

Date Work Began: 01/07/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,217,201.78

Original Contract Amount \$5,139,533.29

Funds Available \$5,001,025.34

Percent Complete 4.14%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013601	\$5,217,201.78	\$5,139,533.29	\$5,001,025.34	4.14%	\$216,176.44

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/13/2021
to 01/31/2022

Project Number: 0013601 SR 219 (RIVER RD) - BRDG REPLT

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$172,941.15	\$0.00	\$172,941.15
Non-Participating	\$43,235.29	\$0.00	\$43,235.29
Total Earnings	\$216,176.44	\$0.00	\$216,176.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$216,176.44	\$0.00	\$216,176.44
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:	\$216,176.44	\$0.00	

Total Payable:	\$216,176.44
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Project Number 0013601

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							
0125	150-1000	TRAFFIC CONTROL -	LS	1.000 82613.570	.000 .250 .250	\$20,653.39	\$20,653.39
		0013601					
0130	210-0100	GRADING COMPLETE -	LS	1.000 1332984.400	.000 .125 .125	\$166,623.05	\$166,623.05
		0013601					
0155	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 14450.000	.000 2.000 2.000	\$28,900.00	\$28,900.00
Category Amount:						\$216,176.44	\$216,176.44
Project Total Amount:						\$216,176.44	\$216,176.44