

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 353 Days  
Elapsed Calender Days: 78 Days  
Percent Time: 22.10

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  
Date Work Began: 01/07/2022  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 11/30/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,217,201.78  
Original Contract Amount \$5,139,533.29  
Funds Available \$4,823,840.51  
Percent Complete 7.54%

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	\$4,823,840.51	7.54%	\$177,184.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

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

Federal State Project Number: 0013601

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$314,689.01	\$172,941.15	\$141,747.86
Non-Participating	\$78,672.26	\$43,235.29	\$35,436.97
<b>Total Earnings</b>	<b>\$393,361.27</b>	<b>\$216,176.44</b>	<b>\$177,184.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$393,361.27</b>	<b>\$216,176.44</b>	<b>\$177,184.83</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>\$393,361.27</b>	<b>\$216,176.44</b>	

<b>Total Payable:</b>	<b>\$177,184.83</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0125	150-1000	TRAFFIC CONTROL -	LS	1.000 82613.570	.250 .041 .291	\$3,387.16	\$24,040.55
		0013601					
0130	210-0100	GRADING COMPLETE -	LS	1.000 1332984.400	.125 .100 .225	\$133,298.44	\$299,921.49
		0013601					
<b>Category Amount:</b>						\$136,685.60	\$323,962.04
<b>Category Number: 0300 ROADWAY</b>							
0335	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 300.000	.000 4.000 4.000	\$1,200.00	\$1,200.00
0340	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,920.000 4.000	.000 7,285.500 7,285.500	\$29,142.00	\$29,142.00
0355	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,793.000 2.250	.000 4,292.100 4,292.100	\$9,657.23	\$9,657.23
<b>Category Amount:</b>						\$40,499.23	\$40,499.23
<b>Project Total Amount:</b>						\$177,184.83	\$393,361.27