

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 353 **Days**

Elapsed Calender Days: 109 **Days**

Percent Time: 30.88

District: 3

Area: 02

Contractor:

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

Date Let: 06/18/2021

Date Awarded: 07/02/2021

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 \$4,716,155.70

Percent Complete 9.60%

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	\$4,716,155.70	9.60%	\$107,684.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$400,836.86	\$314,689.01	\$86,147.85
Non-Participating	\$100,209.22	\$78,672.26	\$21,536.96
Total Earnings	\$501,046.08	\$393,361.27	\$107,684.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$501,046.08	\$393,361.27	\$107,684.81
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:	\$501,046.08	\$393,361.27	

Total Payable:	\$107,684.81
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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	.291 .034 .325	\$2,808.86	\$26,849.41
		0013601					
0130	210-0100	GRADING COMPLETE -	LS	1.000 1332984.400	.225 .025 .250	\$33,324.61	\$333,246.10
		0013601					
0140	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 98109.300	.000 .650 .650	\$63,771.05	\$63,771.05

Category Amount: \$99,904.52 \$423,866.56

Category Number: 0300 ROADWAY							
0255	163-0240	MULCH	TN	50.000 200.000	.000 22.190 22.190	\$4,438.00	\$4,438.00
0265	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 500.000	.000 .750 .750	\$375.00	\$375.00
0280	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,850.000 10.000	.000 31.725 31.725	\$317.25	\$317.25
0290	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 1074.360	.000 1.500 1.500	\$1,611.54	\$1,611.54
0340	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2022

User: arichard

Department of Transportation

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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: 0300 ROADWAY							
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,920.000	7,285.500		
				4.000	57.000		
					7,342.500	\$228.00	\$29,370.00
0355	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,793.000	4,292.100		
				2.250	138.000		
					4,430.100	\$310.50	\$9,967.73
Category Amount:						\$7,780.29	\$47,079.52
Project Total Amount:						\$107,684.81	\$501,046.08