

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 353 **Days**

Elapsed Calender Days: 170 **Days**

Percent Time: 48.16

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 \$4,679,189.30

Percent Complete 10.31%

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	\$4,679,189.30	10.31%	\$36,966.40

Chief Engineer

Estimate Summary By Project

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Pay Period: 04/01/2022

to 05/31/2022

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$430,409.98	\$400,836.86	\$29,573.12
Non-Participating	\$107,602.50	\$100,209.22	\$7,393.28
Total Earnings	\$538,012.48	\$501,046.08	\$36,966.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$538,012.48	\$501,046.08	\$36,966.40
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:	\$538,012.48	\$501,046.08	

Total Payable:	\$36,966.40
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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	.325 .042 .367	\$3,469.77	\$30,319.18
		0013601					
0130	210-0100	GRADING COMPLETE -	LS	1.000 1332984.400	.250 .024 .274	\$31,991.63	\$365,237.73
		0013601					
Category Amount:						\$35,461.40	\$395,556.91
Category Number: 0300 ROADWAY							
0250	163-0232	TEMPORARY GRASSING	AC	.500 1000.000	.000 .505 .505	\$505.00	\$505.00
0340	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	2.000 2.000 4.000	\$1,000.00	\$2,000.00
Category Amount:						\$1,505.00	\$2,505.00
Project Total Amount:						\$36,966.40	\$538,012.48