

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 492 Days

Elapsed Calender Days: 200 Days

Percent Time: 40.65

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: 04/18/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,494,366.02

Original Contract Amount \$5,139,533.29

Funds Available \$4,830,783.67

Percent Complete 12.08%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013601	\$5,494,366.02	\$5,139,533.29	\$4,830,783.67	12.08%	\$125,569.87

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 06/30/2022

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$530,865.88	\$430,409.98	\$100,455.90
Non-Participating	\$132,716.47	\$107,602.50	\$25,113.97
Total Earnings	\$663,582.35	\$538,012.48	\$125,569.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$663,582.35	\$538,012.48	\$125,569.87
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:	\$663,582.35	\$538,012.48	

Total Payable:	\$125,569.87
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Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 06/30/2022

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							
0130	210-0100	GRADING COMPLETE -	LS	1.000 1332984.400	.274 .012 .286	\$15,995.81	\$381,233.54
		0013601					
Category Amount:						\$15,995.81	\$381,233.54
Category Number: 0300 ROADWAY							
0260	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 3287.100	.000 1.500 1.500	\$4,930.65	\$4,930.65
0340	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00
Category Amount:						\$5,430.65	\$7,430.65
Category Number: 0200 ROADWAY							
9003	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL CY		.000 49.390	.000 2,108.593 2,108.593	\$104,143.41	\$104,143.41
		SLOPE REINFO INSTALLATION					
Category Amount:						\$104,143.41	\$104,143.41
Project Total Amount:						\$125,569.87	\$663,582.35