

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0006

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 492 **Days**
Elapsed Calender Days: 231 **Days**
Percent Time: 46.95

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
Date Work Began: 01/07/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/18/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,494,366.02
Original Contract Amount \$5,139,533.29
Funds Available \$4,603,701.87
Percent Complete 16.21%

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	\$4,603,701.87	16.21%	\$227,081.80

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 07/01/2022

to 07/31/2022

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$712,531.32	\$530,865.88	\$181,665.44
Non-Participating	\$178,132.83	\$132,716.47	\$45,416.36
Total Earnings	\$890,664.15	\$663,582.35	\$227,081.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$890,664.15	\$663,582.35	\$227,081.80
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:	\$890,664.15	\$663,582.35	

Total Payable: \$227,081.80

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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	.367		
				82613.570	.004		
		0013601			.371	\$330.45	\$30,649.63
0130	210-0100	GRADING COMPLETE -	LS	1.000	.286		
				1332984.400	.012		
		0013601			.298	\$15,995.81	\$397,229.35
Category Amount:						\$16,326.26	\$427,878.98
Category Number: 0300 ROADWAY							
0320	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	1.000	.000		
				1585.900	1.000		
					1.000	\$1,585.90	\$1,585.90
0330	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	3.000	.000		
				392.880	1.000		
					1.000	\$392.88	\$392.88
0340	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	5.000		
				500.000	1.000		
					6.000	\$500.00	\$3,000.00
Category Amount:						\$2,478.78	\$4,978.78
Category Number: 0100 ROADWAY							
0525	666-0020	VERTICAL DRAINAGE WICKS	LF	25,594.000	.000		
				2.060	25,594.000		
					25,594.000	\$52,723.64	\$52,723.64
9002	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	.000	.000		
				22.120	2,211.000		
		SLOPE REINF INSTALLATION			2,211.000	\$48,907.32	\$48,907.32
Category Amount:						\$101,630.96	\$101,630.96

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2022

User: arichard

Department of Transportation

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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: 0200 ROADWAY							
9003	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	.000	2,108.593		
				49.390	2,159.259		
		SLOPE REINFO INSTALLATION			4,267.852	\$106,645.80	\$210,789.21
Category Amount:						\$106,645.80	\$210,789.21
Project Total Amount:						\$227,081.80	\$890,664.15