

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0007

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 492 Days
Elapsed Calender Days: 262 Days
Percent Time: 53.25

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 \$4,570,636.18
Percent Complete 16.81%

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	\$4,570,636.18	16.81%	\$33,065.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101695-0

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to 08/31/2022

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$738,983.88	\$712,531.32	\$26,452.56
Non-Participating	\$184,745.96	\$178,132.83	\$6,613.13
Total Earnings	\$923,729.84	\$890,664.15	\$33,065.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$923,729.84	\$890,664.15	\$33,065.69
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:	\$923,729.84	\$890,664.15	

Total Payable:	\$33,065.69
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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	.371 .041 .412	\$3,387.16	\$34,036.79
		0013601					
0130	210-0100	GRADING COMPLETE -	LS	1.000 1332984.400	.298 .018 .316	\$23,993.72	\$421,223.07
		0013601					
Category Amount:						\$27,380.88	\$455,259.86
Category Number: 0300 ROADWAY							
0340	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	6.000 1.000 7.000	\$500.00	\$3,500.00
Category Amount:						\$500.00	\$3,500.00
Category Number: 0801 BRIDGE NO 1 - OVER SCHLEY CREEK							
0490	523-1100	DYNAMIC PILE TEST	EA	3.000 5184.810	.000 1.000 1.000	\$5,184.81	\$5,184.81
Category Amount:						\$5,184.81	\$5,184.81
Project Total Amount:						\$33,065.69	\$923,729.84