

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0008

Pay Period: 09/01/2022
to 09/30/2022

Contract Location:

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

Time Allowed: 492 Days

Elapsed Calender Days: 292 Days

Percent Time: 59.35

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 \$4,304,058.75

Percent Complete 21.66%

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	\$4,304,058.75	21.66%	\$266,577.43

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0008

Pay Period: 09/01/2022
to 09/30/2022

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$952,245.82	\$738,983.88	\$213,261.94
Non-Participating	\$238,061.45	\$184,745.96	\$53,315.49
Total Earnings	\$1,190,307.27	\$923,729.84	\$266,577.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,190,307.27	\$923,729.84	\$266,577.43
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:	\$1,190,307.27	\$923,729.84	

Total Payable: **\$266,577.43**

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Contract ID: B1CBA2101695-0

Estimate Number: 0008

Pay Period: 09/01/2022
to 09/30/2022

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							
0125	150-1000	TRAFFIC CONTROL -	LS	1.000	.412		
				82613.570	.006		
					.418	\$495.68	\$34,532.47
		0013601					
Category Amount:						\$495.68	\$34,532.47
Category Number: 0300 ROADWAY							
0255	163-0240	MULCH	TN	50.000	22.190		
				200.000	-22.190		
					.000	\$-4,438.00	\$0.00
0340	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	7.000		
				500.000	1.000		
					8.000	\$500.00	\$4,000.00
Category Amount:						\$-3,938.00	\$4,000.00
Category Number: 0801 BRIDGE NO 1 - OVER SCHLEY CREEK							
0455	500-3002	CLASS AA CONCRETE	CY	344.000	.000		
				751.170	285.700		
					285.700	\$214,609.27	\$214,609.27
0465	511-1000	BAR REINF STEEL	LB	57,982.000	.000		
				1.080	51,306.000		
					51,306.000	\$55,410.48	\$55,410.48
Category Amount:						\$270,019.75	\$270,019.75
Project Total Amount:						\$266,577.43	\$1,190,307.27