

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0009

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 492 **Days**

Elapsed Calender Days: 323 **Days**

Percent Time: 65.65

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 \$4,153,015.14

Percent Complete 24.41%

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	\$4,153,015.14	24.41%	\$151,043.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0009

Pay Period: 10/01/2022

to 10/31/2022

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$1,073,080.71	\$952,245.82	\$120,834.89
Non-Participating	\$268,270.17	\$238,061.45	\$30,208.72
Total Earnings	\$1,341,350.88	\$1,190,307.27	\$151,043.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,341,350.88	\$1,190,307.27	\$151,043.61
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:	\$1,341,350.88	\$1,190,307.27	

Total Payable:	\$151,043.61
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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	.418		
				82613.570	.049		
		0013601			.467	\$4,048.06	\$38,580.54
0130	210-0100	GRADING COMPLETE -	LS	1.000	.316		
				1332984.400	.012		
		0013601			.328	\$15,995.81	\$437,218.88
Category Amount:						\$20,043.87	\$475,799.42
Category Number: 0300 ROADWAY							
0340	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	8.000		
				500.000	1.000		
					9.000	\$500.00	\$4,500.00
Category Amount:						\$500.00	\$4,500.00
Category Number: 0801 BRIDGE NO 1 - OVER SCHLEY CREEK							
0455	500-3002	CLASS AA CONCRETE	CY	344.000	285.700		
				751.170	.000		
					285.700	\$0.00	\$214,609.27
0480	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,160.000	.000		
				112.480	626.010		
					626.010	\$70,413.60	\$70,413.60
0490	523-1100	DYNAMIC PILE TEST	EA	3.000	1.000		
				5184.810	1.000		
					2.000	\$5,184.81	\$10,369.62
Category Amount:						\$75,598.41	\$295,392.49
Category Number: 0100 ROADWAY							
0520	457-1005	GEOGRID REINFORCEMENT, TP A	SY	8,966.000	.000		
				14.530	3,138.444		
					3,138.444	\$45,601.59	\$45,601.59
Category Amount:						\$45,601.59	\$45,601.59

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2022

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: 0400 ROADWAY							
9004	457-1010	GEOGRID REINFORCEMENT, TP B	SY	.000	.000		
				13.160	706.667		
		WICK DRAIN			706.667	\$9,299.74	\$9,299.74
Category Amount:						\$9,299.74	\$9,299.74
Project Total Amount:						\$151,043.61	\$1,341,350.88