

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0010

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 492 **Days**

Elapsed Calender Days: 353 **Days**

Percent Time: 71.75

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 \$3,571,451.40

Percent Complete 35.00%

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	\$3,571,451.40	35.00%	\$581,563.74

Chief Engineer

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Contract ID: B1CBA2101695-0

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Pay Period: 11/01/2022

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$1,538,331.70	\$1,073,080.71	\$465,250.99
Non-Participating	\$384,582.92	\$268,270.17	\$116,312.75
Total Earnings	\$1,922,914.62	\$1,341,350.88	\$581,563.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,922,914.62	\$1,341,350.88	\$581,563.74
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:	\$1,922,914.62	\$1,341,350.88	

Total Payable:	\$581,563.74
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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							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,830.000 30.660	.000 628.190 628.190	\$19,260.31	\$19,260.31
0125	150-1000	TRAFFIC CONTROL - 0013601	LS	1.000 82613.570	.467 .027 .494	\$2,230.57	\$40,811.10
0130	210-0100	GRADING COMPLETE - 0013601	LS	1.000 1332984.400	.328 .023 .351	\$30,658.64	\$467,877.52
Category Amount:						\$52,149.52	\$527,948.93
Category Number: 0200 ROADWAY							
0205	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	65.000 83.830	.000 61.500 61.500	\$5,155.55	\$5,155.55
Category Amount:						\$5,155.55	\$5,155.55
Category Number: 0300 ROADWAY							
0250	163-0232	TEMPORARY GRASSING	AC	.500 1000.000	.505 1.359 1.864	\$1,359.00	\$1,864.00
0255	163-0240	MULCH	TN	50.000 200.000	.000 5.000 5.000	\$1,000.00	\$1,000.00
0275	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		35.000 507.040	.000 12.750 12.750	\$6,464.76	\$6,464.76
0280	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,850.000 10.000	31.725 116.250 147.975	\$1,162.50	\$1,479.75

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Category Number: 0300 ROADWAY							
0340	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00
Category Amount:						\$10,486.26	\$15,808.51
Category Number: 0801 BRIDGE NO 1 - OVER SCHLEY CREEK							
0430	207-0203	FOUND BKFILL MATL, TP II	CY	49.000 102.470	.000 108.333 108.333	\$11,100.88	\$11,100.88
0435	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	293.000 38.920	.000 379.058 379.058	\$14,752.94	\$14,752.94
0455	500-3002	CLASS AA CONCRETE	CY	344.000 751.170	285.700 57.400 343.100	\$43,117.16	\$257,726.43
0460	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO 1	LF	1,319.000 235.620	.000 1,310.000 1,310.000	\$308,662.20	\$308,662.20
0465	511-1000	BAR REINF STEEL	LB	57,982.000 1.080	51,306.000 6,676.000 57,982.000	\$7,210.08	\$62,620.56
0475	520-0589	H-PILE POINTS, HP 14 X 89	EA	42.000 197.490	.000 42.000 42.000	\$8,294.58	\$8,294.58
0480	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,160.000 112.480	626.010 648.170 1,274.180	\$72,906.16	\$143,319.77

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Category Number: 0801 BRIDGE NO 1 - OVER SCHLEY CREEK							
0490	523-1100	DYNAMIC PILE TEST	EA	3.000 5184.810	2.000 1.000 3.000	\$5,184.81	\$15,554.43
0500	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,099.000 50.740	.000 670.000 670.000	\$33,995.80	\$33,995.80
0505	603-7000	PLASTIC FILTER FABRIC	SY	1,099.000 5.420	.000 670.000 670.000	\$3,631.40	\$3,631.40
Category Amount:						\$508,856.01	\$859,658.99
Category Number: 0100 ROADWAY							
0550	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 324.700	.000 2.000 2.000	\$649.40	\$649.40
Category Amount:						\$649.40	\$649.40
Category Number: 0200 ROADWAY							
0560	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	34.000 125.500	.000 34.000 34.000	\$4,267.00	\$4,267.00
Category Amount:						\$4,267.00	\$4,267.00
Project Total Amount:						\$581,563.74	\$1,922,914.62