

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0011

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 492 Days

Elapsed Calender Days: 384 Days

Percent Time: 78.05

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 \$3,378,768.21

Percent Complete 38.50%

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	\$3,378,768.21	38.50%	\$192,683.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101695-0

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Pay Period: 12/01/2022

to 12/31/2022

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$1,692,478.25	\$1,538,331.70	\$154,146.55
Non-Participating	\$423,119.56	\$384,582.92	\$38,536.64
Total Earnings	\$2,115,597.81	\$1,922,914.62	\$192,683.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,115,597.81	\$1,922,914.62	\$192,683.19
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:	\$2,115,597.81	\$1,922,914.62	

Total Payable: \$192,683.19

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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	628.190 18.460 646.650	\$565.98	\$19,826.29
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,400.000 91.010	.000 379.650 379.650	\$34,551.95	\$34,551.95
0115	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,250.000 50.240	.000 937.500 937.500	\$47,100.00	\$47,100.00
0125	150-1000	TRAFFIC CONTROL -	LS	1.000 82613.570	.494 .106 .600	\$8,757.04	\$49,568.14
		0013601					
0170	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 10625.000	.000 4.000 4.000	\$42,500.00	\$42,500.00
Category Amount:						\$133,474.97	\$193,546.38
Category Number: 0200 ROADWAY							
0210	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 932.220	.000 1.000 1.000	\$932.22	\$932.22
Category Amount:						\$932.22	\$932.22
Category Number: 0300 ROADWAY							
0255	163-0240	MULCH	TN	50.000 200.000	5.000 5.000 10.000	\$1,000.00	\$2,000.00
Category Amount:						\$1,000.00	\$2,000.00

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Category Number: 0801 BRIDGE NO 1 - OVER SCHLEY CREEK							
0445	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 436814.190	.000 .100 .100	\$43,681.42	\$43,681.42
0455	500-3002	CLASS AA CONCRETE	CY	344.000 751.170	343.100 .000 343.100	\$0.00	\$257,726.43
0460	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 1		1,319.000 235.620	1,310.000 .000 1,310.000	\$0.00	\$308,662.20
Category Amount:						\$43,681.42	\$610,070.05
Category Number: 0100 ROADWAY							
9005	004-0022	EXTRA WORK - EXTRA WORK- COST MATERIALS	LS	.000 67972.910	.000 .200 .200	\$13,594.58	\$13,594.58
Category Amount:						\$13,594.58	\$13,594.58
Project Total Amount:						\$192,683.19	\$2,115,597.81