

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2023

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0012

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 492 Days

Elapsed Calender Days: 415 Days

Percent Time: 84.35

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 \$2,533,085.34

Percent Complete 53.90%

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	\$2,533,085.34	53.90%	\$845,682.87

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0012

Pay Period: 01/01/2023

to 01/31/2023

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$2,369,024.56	\$1,692,478.25	\$676,546.31
Non-Participating	\$592,256.12	\$423,119.56	\$169,136.56
Total Earnings	\$2,961,280.68	\$2,115,597.81	\$845,682.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,961,280.68	\$2,115,597.81	\$845,682.87
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:	\$2,961,280.68	\$2,115,597.81	

Total Payable:	\$845,682.87
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Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0012

Pay Period: 01/01/2023

to 01/31/2023

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							
0025	413-0750	TACK COAT	GL	630.000 2.220	.000 158.000 158.000	\$350.76	\$350.76
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,400.000 91.010	379.650 .000 379.650	\$0.00	\$34,551.95
0125	150-1000	TRAFFIC CONTROL - 0013601	LS	1.000 82613.570	.600 .035 .635	\$2,891.47	\$52,459.62
0130	210-0100	GRADING COMPLETE - 0013601	LS	1.000 1332984.400	.351 .253 .604	\$337,245.05	\$805,122.58

Category Amount: \$340,487.28 \$892,484.91

Category Number: 0300 ROADWAY							
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,460.000 0.750	.000 356.000 356.000	\$267.00	\$267.00
0310	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,080.000 5.000	.000 84.000 84.000	\$420.00	\$420.00
0340	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	10.000 1.000 11.000	\$500.00	\$5,500.00

Category Amount: \$1,187.00 \$6,187.00

Category Number: 0801 BRIDGE NO 1 - OVER SCHLEY CREEK							
0445	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 436814.190	.100 .800 .900	\$349,451.35	\$393,132.77

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0012

Pay Period: 01/01/2023

to 01/31/2023

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: 0801 BRIDGE NO 1 - OVER SCHLEY CREEK							
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
0470	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 126107.450	.000 1.000 1.000	\$126,107.45	\$126,107.45
Category Amount:						\$475,558.80	\$1,085,628.85
Category Number: 0100 ROADWAY							
0520	457-1005	GEOGRID REINFORCEMENT, TP A	SY	8,966.000 14.530	3,138.444 464.000 3,602.444	\$6,741.92	\$52,343.51
Category Amount:						\$6,741.92	\$52,343.51
Category Number: 0400 ROADWAY							
9004	457-1010	GEOGRID REINFORCEMENT, TP B WICK DRAIN	SY	.000 13.160	706.667 100.000 806.667	\$1,316.00	\$10,615.74
Category Amount:						\$1,316.00	\$10,615.74
Category Number: 0100 ROADWAY							
9005	004-0022	EXTRA WORK - EXTRA WORK- COST MATERIALS	LS	.000 67972.910	.200 .300 .500	\$20,391.87	\$33,986.46
Category Amount:						\$20,391.87	\$33,986.46
Project Total Amount:						\$845,682.87	\$2,961,280.68