

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0013

Pay Period: 02/01/2023

to 02/28/2023

**Contract Location:**

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

**Time Allowed:** 492 **Days**

**Elapsed Calender Days:** 443 **Days**

**Percent Time:** 90.04

**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** \$2,227,661.86

**Percent Complete** 59.46%

**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	\$2,227,661.86	59.46%	\$305,423.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0013

Pay Period: 02/01/2023

to 02/28/2023

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$2,613,363.36	\$2,369,024.56	\$244,338.80
Non-Participating	\$653,340.80	\$592,256.12	\$61,084.68
<b>Total Earnings</b>	<b>\$3,266,704.16</b>	<b>\$2,961,280.68</b>	<b>\$305,423.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,266,704.16</b>	<b>\$2,961,280.68</b>	<b>\$305,423.48</b>
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
<b>Total:</b>	<b>\$3,266,704.16</b>	<b>\$2,961,280.68</b>	

**Total Payable: \$305,423.48**

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,830.000 30.660	646.650 -18.460 628.190	\$-565.98	\$19,260.31
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	.635 .154 .789	\$12,722.49	\$65,182.11
0130	210-0100	GRADING COMPLETE -  0013601	LS	1.000 1332984.400	.604 .140 .744	\$186,617.82	\$991,740.39
<b>Category Amount:</b>						\$198,774.33	\$1,110,734.76
<b>Category Number: 0200 ROADWAY</b>							
0215	603-7000	PLASTIC FILTER FABRIC	SY	603.000 8.010	.000 14.444 14.444	\$115.70	\$115.70
<b>Category Amount:</b>						\$115.70	\$115.70
<b>Category Number: 0300 ROADWAY</b>							
0255	163-0240	MULCH	TN	50.000 200.000	10.000 -3.680 6.320	\$-736.00	\$1,264.00
0260	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 3287.100	1.500 .500 2.000	\$1,643.55	\$6,574.20
0265	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 500.000	.750 .250 1.000	\$125.00	\$500.00

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<b>Category Number: 0300 ROADWAY</b>							
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,460.000 0.750	356.000 92.000 448.000	\$69.00	\$336.00
0340	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	11.000 1.000 12.000	\$500.00	\$6,000.00
<b>Category Amount:</b>						\$1,601.55	\$14,674.20
<b>Category Number: 0801 BRIDGE NO 1 - OVER SCHLEY CREEK</b>							
0445	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 436814.190	.900 .100 1.000	\$43,681.42	\$436,814.19
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 8.330 1,318.330	\$1,962.71	\$310,624.91
<b>Category Amount:</b>						\$45,644.13	\$1,005,165.53
<b>Category Number: 0100 ROADWAY</b>							
0520	457-1005	GEOGRID REINFORCEMENT, TP A	SY	8,966.000 14.530	3,602.444 1,243.778 4,846.222	\$18,072.09	\$70,415.61
<b>Category Amount:</b>						\$18,072.09	\$70,415.61
<b>Category Number: 0400 ROADWAY</b>							
9004	457-1010	GEOGRID REINFORCEMENT, TP B  WICK DRAIN	SY	.000 13.160	806.667 549.333 1,356.000	\$7,229.22	\$17,844.96
<b>Category Amount:</b>						\$7,229.22	\$17,844.96

Rpt-ID: RCPEsprj

Georgia

Date: 03/08/2023

User: arichard

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
9005	004-0022	EXTRA WORK -	LS	.000	.500		
				67972.910	.500		
		EXTRA WORK- COST MATERIALS			1.000	\$33,986.46	\$67,972.91
<b>Category Amount:</b>						\$33,986.46	\$67,972.91
<b>Project Total Amount:</b>						\$305,423.48	\$3,266,704.16