

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0014

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 492 **Days**

Elapsed Calender Days: 474 **Days**

Percent Time: 96.34

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 \$1,988,466.87

Percent Complete 63.81%

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	\$1,988,466.87	63.81%	\$239,194.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101695-0

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Pay Period: 03/01/2023

to 03/31/2023

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$2,804,719.34	\$2,613,363.36	\$191,355.98
Non-Participating	\$701,179.81	\$653,340.80	\$47,839.01
Total Earnings	\$3,505,899.15	\$3,266,704.16	\$239,194.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,505,899.15	\$3,266,704.16	\$239,194.99
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:	\$3,505,899.15	\$3,266,704.16	

Total Payable:	\$239,194.99
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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							
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	.789 .056 .845	\$4,626.36	\$69,808.47
0130	210-0100	GRADING COMPLETE - 0013601	LS	1.000 1332984.400	.744 .139 .883	\$185,284.83	\$1,177,025.23
Category Amount:						\$189,911.19	\$1,281,385.65
Category Number: 0400 ROADWAY							
0220	700-6910	PERMANENT GRASSING	AC	1.000 2500.000	.000 1.363 1.363	\$3,407.50	\$3,407.50
0230	700-8000	FERTILIZER MIXED GRADE	TN	.700 900.000	.000 .200 .200	\$180.00	\$180.00
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,100.000 2.000	.000 6,597.222 6,597.222	\$13,194.44	\$13,194.44
Category Amount:						\$16,781.94	\$16,781.94
Category Number: 0300 ROADWAY							
0275	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		35.000 507.040	12.750 4.500 17.250	\$2,281.68	\$8,746.44
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,460.000 0.750	448.000 2,151.000 2,599.000	\$1,613.25	\$1,949.25

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Category Number: 0300 ROADWAY							
0310	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,080.000 5.000	84.000 90.000 174.000	\$450.00	\$870.00
0340	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	12.000 1.000 13.000	\$500.00	\$6,500.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,920.000 4.000	7,342.500 159.750 7,502.250	\$639.00	\$30,009.00
Category Amount:						\$5,483.93	\$48,074.69
Category Number: 0801 BRIDGE NO 1 - OVER SCHLEY CREEK							
0445	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 436814.190	1.000 .000 1.000	\$.00	\$436,814.19
		1					
0455	500-3002	CLASS AA CONCRETE	CY	344.000 751.170	343.100 .000 343.100	\$.00	\$257,726.43
0460	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF	LF	1,319.000 235.620	1,318.330 .000 1,318.330	\$.00	\$310,624.91
		1					
0500	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,099.000 50.740	670.000 261.333 931.333	\$13,260.04	\$47,255.84
0505	603-7000	PLASTIC FILTER FABRIC	SY	1,099.000 5.420	670.000 261.333 931.333	\$1,416.42	\$5,047.82
Category Amount:						\$14,676.46	\$1,057,469.19

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Category Number: 0100 ROADWAY							
0520	457-1005	GEOGRID REINFORCEMENT, TP A	SY	8,966.000 14.530	4,846.222 715.333 5,561.555	\$10,393.79	\$80,809.39
Category Amount:						\$10,393.79	\$80,809.39
Category Number: 0400 ROADWAY							
9004	457-1010	GEOGRID REINFORCEMENT, TP B WICK DRAIN	SY	.000 13.160	1,356.000 148.000 1,504.000	\$1,947.68	\$19,792.64
Category Amount:						\$1,947.68	\$19,792.64
Project Total Amount:						\$239,194.99	\$3,505,899.15