Estimate Summary By Project

Contract ID: B1CBA2101695-0 **Estimate Number:** 0015 **Pay Period:** 04/01/2023 **to** 04/30/2023

Contract Location:
SR 219 (RIVER RD) OVER SCHLEY CREEK. (E)

Time Allowed: 492 **Days**
Elapsed Calender Days: 504 **Days**
Percent Time: 102.44

District: 3 **Area:** 02

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 06/18/2021
Date Awarded: 07/02/2021
Date Contract Executed: 08/12/2021
Date Notice to Proceed: 12/13/2021
Date Work Began: 01/07/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/18/2023

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $5,494,366.02
Original Contract Amount $5,139,533.29
Funds Available $1,829,602.02
Percent Complete 66.96%

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	$1,829,602.02	66.70%	$158,864.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101695-0 **Estimate Number:** 0015 **Pay Period:** 04/01/2023 **to** 04/30/2023

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	$2,943,033.62	$2,804,719.34	$138,314.28
Non-Participating	$735,758.38	$701,179.81	$34,578.57
Total Earnings	**$3,678,792.00**	**$3,505,899.15**	**$172,892.85**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,678,792.00**	**$3,505,899.15**	**$172,892.85**
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	($14,028.00)	$0.00	($14,028.00)
Total:	**$3,664,764.00**	**$3,505,899.15**	
		Total Payable:	**$158,864.85**

Estimate Summary By Project

Contract ID: B1CBA2101695-0 **Estimate Number:** 0015 **Pay Period:** 04/01/2023 to 04/30/2023

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					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,400.000	379.650		
				91.010	.000		
					379.650	$.00	$34,551.95
0045	433-1000	REINF CONC APPROACH SLAB	SY	282.000	.000		
				213.100	373.333		
					373.333	$79,557.26	$79,557.26
0125	150-1000	TRAFFIC CONTROL -	LS	1.000	.845		
				82613.570	.043		
					.888	$3,552.38	$73,360.85
		0013601					
0130	210-0100	GRADING COMPLETE -	LS	1.000	.883		
				1332984.400	.052		
					.935	$69,315.19	$1,246,340.41
		0013601					
					Category Amount:	$152,424.83	$1,433,810.47
Category Number:		0300 ROADWAY					
0340	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	13.000		
				500.000	1.000		
					14.000	$500.00	$7,000.00
					Category Amount:	$500.00	$7,000.00
Category Number:		0801 BRIDGE NO 1 - OVER SCHLEY CREEK					
0445	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				436814.190	.000		
					1.000	$.00	$436,814.19
		1					
0455	500-3002	CLASS AA CONCRETE	CY	344.000	343.100		
				751.170	.000		
					343.100	$.00	$257,726.43
0460	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	1,319.000	1,318.330		
				235.620	.000		
					1,318.330	$.00	$310,624.91
		1					

Estimate Summary By Project

Contract ID: B1CBA2101695-0 **Estimate Number:** 0015 **Pay Period:** 04/01/2023 **to** 04/30/2023

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					
0500	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,099.000	931.333		
				50.740	355.556		
					1,286.889	$18,040.91	$65,296.75
0505	603-7000	PLASTIC FILTER FABRIC	SY	1,099.000	931.333		
				5.420	355.556		
					1,286.889	$1,927.11	$6,974.94
					Category Amount:	$19,968.02	$1,077,437.22
					Project Total Amount:	$172,892.85	$3,678,792.00