

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0016

Pay Period: 05/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 822 **Days**

Elapsed Calender Days: 565 **Days**

Percent Time: 68.73

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: 03/13/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,494,366.02

Original Contract Amount \$5,139,533.29

Funds Available \$1,776,945.73

Percent Complete 67.66%

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	\$1,776,945.73	67.66%	\$52,656.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0016

Pay Period: 05/01/2023

to 06/30/2023

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$2,973,936.25	\$2,943,033.62	\$30,902.63
Non-Participating	\$743,484.04	\$735,758.38	\$7,725.66
Total Earnings	\$3,717,420.29	\$3,678,792.00	\$38,628.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,717,420.29	\$3,678,792.00	\$38,628.29
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	(\$14,028.00)	\$14,028.00
Total:	\$3,717,420.29	\$3,664,764.00	

Total Payable: \$52,656.29

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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
0045	433-1000	REINF CONC APPROACH SLAB	SY	282.000 213.100	373.330 .000 373.330	\$0.00	\$79,556.62
0125	150-1000	TRAFFIC CONTROL -	LS	1.000 82613.570	.888 .029 .917	\$2,395.79	\$75,756.64
		0013601					
Category Amount:						\$2,395.79	\$189,865.21
Category Number: 0300 ROADWAY							
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,460.000 0.750	2,599.000 185.000 2,784.000	\$138.75	\$2,088.00
0310	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,080.000 5.000	174.000 215.000 389.000	\$1,075.00	\$1,945.00
0340	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	14.000 1.000 15.000	\$500.00	\$7,500.00
Category Amount:						\$1,713.75	\$11,533.00
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	\$0.00	\$436,814.19
		1					
0450	500-2100	CONCRETE BARRIER	LF	525.000 65.750	.000 525.000 525.000	\$34,518.75	\$34,518.75

Rpt-ID: RCPEsprj

Georgia

Date: 07/14/2023

User: arichard

Department of Transportation

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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		1,319.000 235.620	1,318.330 .000 1,318.330	\$0.00	\$310,624.91
		1					
Category Amount:						\$34,518.75	\$1,039,684.28
Project Total Amount:						\$38,628.29	\$3,717,420.29