

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0018

Pay Period: 08/01/2023

to 10/31/2023

**Contract Location:**

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

**Time Allowed:** 822 **Days**

**Elapsed Calender Days:** 688 **Days**

**Percent Time:** 83.70

**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** \$1,769,601.62

**Percent Complete** 67.79%

**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	\$1,769,601.62	67.79%	\$606.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0018

Pay Period: 08/01/2023

to 10/31/2023

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$2,979,811.53	\$2,979,326.13	\$485.40
Non-Participating	\$744,952.87	\$744,831.52	\$121.35
<b>Total Earnings</b>	<b>\$3,724,764.40</b>	<b>\$3,724,157.65</b>	<b>\$606.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,724,764.40</b>	<b>\$3,724,157.65</b>	<b>\$606.75</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>\$3,724,764.40</b>	<b>\$3,724,157.65</b>	

<b>Total Payable:</b>	<b>\$606.75</b>
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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>							
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
<b>Category Amount:</b>						\$0.00	\$114,108.57
<b>Category Number: 0300 ROADWAY</b>							
0280	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,850.000 10.000	147.975 33.750 181.725	\$337.50	\$1,817.25
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,460.000 0.750	2,784.000 227.000 3,011.000	\$170.25	\$2,258.25
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,920.000 4.000	7,502.250 24.750 7,527.000	\$99.00	\$30,108.00
<b>Category Amount:</b>						\$606.75	\$34,183.50
<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	1.000 .000 1.000	\$0.00	\$436,814.19
0450	500-2100	CONCRETE BARRIER	LF	525.000 65.750	525.000 .000 525.000	\$0.00	\$34,518.75
0455	500-3002	CLASS AA CONCRETE	CY	344.000 751.170	343.100 .000 343.100	\$0.00	\$257,726.43

Rpt-ID: RCPEsprj

Georgia

Date: 11/08/2023

User: arichard

Department of Transportation

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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:</b> 0801 BRIDGE NO 1 - OVER SCHLEY CREEK							
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					
<b>Category Amount:</b>						\$0.00	\$1,039,684.28
<b>Project Total Amount:</b>						\$606.75	\$3,724,764.40