

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0020

Pay Period: 12/01/2023

to 12/31/2023

**Contract Location:**

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

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

**Elapsed Calender Days:** 749 **Days**

**Percent Time:** 91.12

**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** \$6,246,482.03

**Original Contract Amount** \$5,139,533.29

**Funds Available** \$2,428,151.25

**Percent Complete** 61.13%

**Counties:**

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013601	\$6,246,482.03	\$5,139,533.29	\$2,428,151.25	61.13%	\$63,186.52

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0020

Pay Period: 12/01/2023

to 12/31/2023

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$3,054,664.63	\$3,004,115.42	\$50,549.21
Non-Participating	\$763,666.15	\$751,028.84	\$12,637.31
<b>Total Earnings</b>	<b>\$3,818,330.78</b>	<b>\$3,755,144.26</b>	<b>\$63,186.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,818,330.78</b>	<b>\$3,755,144.26</b>	<b>\$63,186.52</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>\$3,818,330.78</b>	<b>\$3,755,144.26</b>	

**Total Payable: \$63,186.52**

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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	628.190 1,060.820 1,689.010	\$32,524.74	\$51,785.05
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
0130	210-0100	GRADING COMPLETE -	LS	1.000 1332984.400	.951 .014 .965	\$18,661.78	\$1,286,329.95
		0013601					

**Category Amount:** \$51,186.52 \$1,452,223.57

<b>Category Number: 0200 ROADWAY</b>							
0190	668-2100	DROP INLET, GP 1	EA	2.000 5000.000	.000 2.000 2.000	\$10,000.00	\$10,000.00
0195	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	5.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00

**Category Amount:** \$12,000.00 \$12,000.00

<b>Category Number: 0801 BRIDGE NO 1 - OVER SCHLEY CREEK</b>							
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	525.000 .000 525.000	\$0.00	\$34,518.75

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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							
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					
<b>Category Amount:</b>						\$0.00	\$1,039,684.28
<b>Project Total Amount:</b>						\$63,186.52	\$3,818,330.78