

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0021

Pay Period: 01/01/2024

to 01/31/2024

Contract Location:

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

Time Allowed: 822 **Days**

Elapsed Calender Days: 780 **Days**

Percent Time: 94.89

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 \$2,411,761.17

Percent Complete 61.39%

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	\$2,411,761.17	61.39%	\$16,390.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0021

Pay Period: 01/01/2024

to 01/31/2024

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$3,067,776.69	\$3,054,664.63	\$13,112.06
Non-Participating	\$766,944.17	\$763,666.15	\$3,278.02
Total Earnings	\$3,834,720.86	\$3,818,330.78	\$16,390.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,834,720.86	\$3,818,330.78	\$16,390.08
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:	\$3,834,720.86	\$3,818,330.78	

Total Payable:	\$16,390.08
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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
0130	210-0100	GRADING COMPLETE -	LS	1.000 1332984.400	.965 .011 .976	\$14,662.83	\$1,300,992.77
		0013601					

Category Amount: \$14,662.83 \$1,415,101.34

Category Number: 0200 ROADWAY							
0190	668-2100	DROP INLET, GP 1	EA	2.000 5000.000	2.000 .000 2.000	\$0.00	\$10,000.00
Category Amount:						\$0.00	\$10,000.00

Category Number: 0300 ROADWAY							
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £LF		402.000 23.030	60.000 75.000 135.000	\$1,727.25	\$3,109.05
Category Amount:						\$1,727.25	\$3,109.05

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	525.000 .000 525.000	\$0.00	\$34,518.75

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2024

User: arichard

Department of Transportation

Page 4 of 4

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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
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:						\$0.00	\$1,039,684.28
Project Total Amount:						\$16,390.08	\$3,834,720.86