

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0022

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

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

Time Allowed: 822 **Days**

Elapsed Calender Days: 809 **Days**

Percent Time: 98.42

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 \$2,381,708.96

Percent Complete 61.87%

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	\$2,381,708.96	61.87%	\$30,052.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0022

Pay Period: 02/01/2024

to 02/29/2024

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$3,091,818.46	\$3,067,776.69	\$24,041.77
Non-Participating	\$772,954.61	\$766,944.17	\$6,010.44
Total Earnings	\$3,864,773.07	\$3,834,720.86	\$30,052.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,864,773.07	\$3,834,720.86	\$30,052.21
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:	\$3,864,773.07	\$3,834,720.86	

Total Payable: \$30,052.21

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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							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,830.000 30.660	1,689.010 575.700 2,264.710	\$17,650.96	\$69,436.01
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
Category Amount:						\$17,650.96	\$183,544.58
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							
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,460.000 0.750	3,011.000 6,745.000 9,756.000	\$5,058.75	\$7,317.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,920.000 4.000	7,527.000 1,132.500 8,659.500	\$4,530.00	\$34,638.00
0355	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,793.000 2.250	4,430.100 1,250.000 5,680.100	\$2,812.50	\$12,780.23
Category Amount:						\$12,401.25	\$54,735.23

Rpt-ID: RCPEsprj

Georgia

Date: 03/12/2024

User: arichard

Department of Transportation

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Category Number: 0801 BRIDGE NO 1 - OVER SCHLEY CREEK							
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
0460	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 1	LF	1,319.000 235.620	1,318.330 .000 1,318.330	\$0.00	\$310,624.91
Category Amount:						\$0.00	\$1,039,684.28
Project Total Amount:						\$30,052.21	\$3,864,773.07