

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2024

User: arichard

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0023

Pay Period: 03/01/2024

to 03/31/2024

Contract Location:

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

Time Allowed: 822 Days

Elapsed Calender Days: 840 Days

Percent Time: 102.19

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 \$1,485,066.54

Percent Complete 76.56%

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	\$1,485,066.54	76.23%	\$896,642.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0023

Pay Period: 03/01/2024

to 03/31/2024

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$3,825,966.00	\$3,091,818.46	\$734,147.54
Non-Participating	\$956,491.49	\$772,954.61	\$183,536.88
Total Earnings	\$4,782,457.49	\$3,864,773.07	\$917,684.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,782,457.49	\$3,864,773.07	\$917,684.42
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	(\$21,042.00)	\$0.00	(\$21,042.00)
Total:	\$4,761,415.49	\$3,864,773.07	

Total Payable: \$896,642.42

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0023

Pay Period: 03/01/2024

to 03/31/2024

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	2,264.710 241.470 2,506.180	\$7,403.47	\$76,839.48
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:						\$7,403.47	\$190,948.05
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	9,756.000 1,770.000 11,526.000	\$1,327.50	\$8,644.50
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,920.000 4.000	8,659.500 112.500 8,772.000	\$450.00	\$35,088.00
Category Amount:						\$1,777.50	\$43,732.50
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

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0023

Pay Period: 03/01/2024

to 03/31/2024

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: 0801 BRIDGE NO 1 - OVER SCHLEY CREEK							
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 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

Category Number: 0901 WALLS							
9203	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000 882.000	.000 39.000 39.000	\$34,398.00	\$34,398.00
		WALL #1A RE-DESIGN					
9204	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	.000 1164.100	.000 10.000 10.000	\$11,641.00	\$11,641.00
		WALL #1A RE-DESIGN					
9205	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	.000 1316.400	.000 19.000 19.000	\$25,011.60	\$25,011.60
		WALL #1A RE-DESIGN					
9206	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	.000 1455.200	.000 22.000 22.000	\$32,014.40	\$32,014.40
		WALL #1A RE-DESIGN					
9207	004-0022	EXTRA WORK -	LS	.000 894931.610	.000 .900 .900	\$805,438.45	\$805,438.45
		WALL #1A RE-DESIGN					

Category Amount: \$908,503.45 \$908,503.45

Project Total Amount: \$917,684.42 \$4,782,457.49

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2024

User: arichard

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0023

Pay Period: 03/01/2024

to 03/31/2024
