

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2024

User: arichard

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0024

Pay Period: 04/01/2024

to 04/30/2024

Contract Location:

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

Time Allowed: 822 Days

Elapsed Calender Days: 870 Days

Percent Time: 105.84

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 \$1,380,089.00

Percent Complete 77.91%

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	\$1,380,089.00	77.91%	\$104,977.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0024

Pay Period: 04/01/2024

to 04/30/2024

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$3,893,114.44	\$3,825,966.00	\$67,148.44
Non-Participating	\$973,278.59	\$956,491.49	\$16,787.10
Total Earnings	\$4,866,393.03	\$4,782,457.49	\$83,935.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,866,393.03	\$4,782,457.49	\$83,935.54
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	\$56,112.00	\$0.00	\$56,112.00
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	(\$56,112.00)	(\$21,042.00)	(\$35,070.00)
Total:	\$4,866,393.03	\$4,761,415.49	

Total Payable: \$104,977.54

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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	2,506.180 269.250 2,775.430	\$8,255.21	\$85,094.68
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
0115	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,250.000 50.240	1,108.500 138.563 1,247.063	\$6,961.41	\$62,652.45
0125	150-1000	TRAFFIC CONTROL -	LS	1.000 82613.570	.927 .073 1.000	\$6,030.79	\$82,613.57
		0013601					

Category Amount: \$21,247.41 \$344,469.27

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							
0330	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	3.000 392.880	1.000 4.000 5.000	\$1,571.52	\$1,964.40

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Category Number: 0300 ROADWAY							
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,920.000 4.000	8,772.000 243.000 9,015.000	\$972.00	\$36,060.00
Category Amount:						\$2,543.52	\$38,024.40
Category Number: 0801 BRIDGE NO 1 - OVER SCHLEY CREEK							
0440	500-0100	GROOVED CONCRETE	SY	1,140.000 5.720	.000 1,140.000 1,140.000	\$6,520.80	\$6,520.80
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 - 1	LF	1,319.000 235.620	1,318.330 .000 1,318.330	\$0.00	\$310,624.91
Category Amount:						\$6,520.80	\$1,046,205.08
Category Number: 0901 WALLS							
9203	621-6200	CONCRETE SIDE BARRIER, TP 2-S WALL #1A RE-DESIGN	LF	.000 882.000	39.000 .000 39.000	\$0.00	\$34,398.00
9204	621-6201	CONCRETE SIDE BARRIER, TP 2-SA WALL #1A RE-DESIGN	LF	.000 1164.100	10.000 6.000 16.000	\$6,984.60	\$18,625.60

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Page 5 of 5

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Category Number: 0901 WALLS							
9205	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	.000 1316.400	19.000 13.000 32.000	\$17,113.20	\$42,124.80
		WALL #1A RE-DESIGN					
9206	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	.000 1455.200	22.000 20.290 42.290	\$29,526.01	\$61,540.41
		WALL #1A RE-DESIGN					
Category Amount:						\$53,623.81	\$156,688.81
Project Total Amount:						\$83,935.54	\$4,866,393.03