

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2024

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0025

Pay Period: 05/01/2024

to 05/31/2024

Contract Location:

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

Time Allowed: 822 **Days**

Elapsed Calender Days: 901 **Days**

Percent Time: 109.61

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 \$1,378,331.52

Percent Complete 77.93%

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	\$1,378,331.52	77.93%	\$1,757.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0025

Pay Period: 05/01/2024

to 05/31/2024

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$3,894,520.42	\$3,893,114.44	\$1,405.98
Non-Participating	\$973,630.09	\$973,278.59	\$351.50
Total Earnings	\$4,868,150.51	\$4,866,393.03	\$1,757.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,868,150.51	\$4,866,393.03	\$1,757.48
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	\$92,351.00	\$56,112.00	\$36,239.00
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	(\$92,351.00)	(\$56,112.00)	(\$36,239.00)
Total:	\$4,868,150.51	\$4,866,393.03	

Total Payable: \$1,757.48

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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	.976 .001 .977	\$1,332.98	\$1,302,325.76
		0013601					
Category Amount:						\$1,332.98	\$1,416,434.33
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	11,526.000 137.000 11,663.000	\$102.75	\$8,747.25
0355	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,793.000 2.250	5,680.100 143.000 5,823.100	\$321.75	\$13,101.98
Category Amount:						\$424.50	\$21,849.23
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

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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: 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 · LF 1		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 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	16.000 .000 16.000	\$0.00	\$18,625.60
9205	621-6202	CONCRETE SIDE BARRIER, TP 2-SB WALL #1A RE-DESIGN	LF	.000 1316.400	32.000 .000 32.000	\$0.00	\$42,124.80
9206	621-6203	CONCRETE SIDE BARRIER, TP 2-SC WALL #1A RE-DESIGN	LF	.000 1455.200	42.290 .000 42.290	\$0.00	\$61,540.41
Category Amount:						\$0.00	\$156,688.81
Project Total Amount:						\$1,757.48	\$4,868,150.51