

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2024

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0027

Pay Period: 07/01/2024  
to 07/31/2024

Contract Location:

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

Time Allowed:

822 Days

Elapsed Calender Days:

962 Days

Percent Time:

117.03

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

Date Work Began:

01/07/2022

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/13/2024

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,246,482.03

Original Contract Amount \$5,139,533.29

Funds Available \$847,479.97

Percent Complete 86.43%

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          | \$847,479.97            | 86.43%           | \$92,640.74     |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0027

Pay Period: 07/01/2024  
to 07/31/2024

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

Federal State Project Number: 0013601

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$4,319,201.65        | \$4,245,089.06        | \$74,112.59        |
| Non-Participating        | \$1,079,800.41        | \$1,061,272.26        | \$18,528.15        |
| Total Earnings           | <b>\$5,399,002.06</b> | <b>\$5,306,361.32</b> | <b>\$92,640.74</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| Gross Earnings           | <b>\$5,399,002.06</b> | <b>\$5,306,361.32</b> | <b>\$92,640.74</b> |
| 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        | \$163,660.00          | \$127,421.00          | \$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 | (\$163,660.00)        | (\$127,421.00)        | (\$36,239.00)      |
| Total:                   | <b>\$5,399,002.06</b> | <b>\$5,306,361.32</b> |                    |
| Total Payable:           |                       |                       | <b>\$92,640.74</b> |

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## Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0027

Pay Period: 07/01/2024  
to 07/31/2024

Project Number 0013601

| LIN                           | Item Code | Item Description 1                         | Units | Auth Qty  | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|--------------------------------------------|-------|-----------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                         |       |           | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1                 |       |           | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2                 |       |           |                 |                          |                      |
|                               |           |                                            |       |           |                 |                          |                      |
| Category Number: 0100 ROADWAY |           |                                            |       |           |                 |                          |                      |
| 0005                          | 310-1101  | GR AGGR BASE CRS, INCL MATL                | TN    | 3,830.000 | 4,264.950       |                          |                      |
|                               |           |                                            |       | 30.660    | 282.970         |                          |                      |
|                               |           |                                            |       |           | 4,547.920       | \$8,675.86               | \$139,439.23         |
| 0015                          | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN  |       | 1,244.000 | 659.940         |                          |                      |
|                               |           | L & H LIME                                 |       | 82.780    | .000            |                          |                      |
|                               |           |                                            |       |           | 659.940         | \$ .00                   | \$54,629.83          |
| 0020                          | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN  |       | 1,786.000 | 941.070         |                          |                      |
|                               |           | TL & H LIME                                |       | 77.110    | .000            |                          |                      |
|                               |           |                                            |       |           | 941.070         | \$ .00                   | \$72,565.91          |
| 0030                          | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN |       | 1,400.000 | 1,153.860       |                          |                      |
|                               |           |                                            |       | 91.010    | .000            |                          |                      |
|                               |           |                                            |       |           | 1,153.860       | \$ .00                   | \$105,012.80         |
| 0045                          | 433-1000  | REINF CONC APPROACH SLAB                   | SY    | 282.000   | 373.330         |                          |                      |
|                               |           |                                            |       | 213.100   | .000            |                          |                      |
|                               |           |                                            |       |           | 373.330         | \$ .00                   | \$79,556.62          |
| 0050                          | 641-1200  | GUARDRAIL, TP W                            | LF    | 1,270.000 | .000            |                          |                      |
|                               |           |                                            |       | 25.750    | 681.250         |                          |                      |
|                               |           |                                            |       |           | 681.250         | \$17,542.19              | \$17,542.19          |
| 0055                          | 641-1100  | GUARDRAIL, TP T                            | LF    | 126.000   | .000            |                          |                      |
|                               |           |                                            |       | 78.000    | 63.000          |                          |                      |
|                               |           |                                            |       |           | 63.000          | \$4,914.00               | \$4,914.00           |
| 0060                          | 641-5001  | GUARDRAIL ANCHORAGE, TP 1                  | EA    | 5.000     | .000            |                          |                      |
|                               |           |                                            |       | 1335.000  | 3.000           |                          |                      |
|                               |           |                                            |       |           | 3.000           | \$4,005.00               | \$4,005.00           |

Category Amount:

\$35,137.05

\$477,665.58

**Date:** 08/07/2024

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**Pay Period:** 07/01/2024  
to 07/31/2024

| LIN | Item Code | Item Description 1         |            |             | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----|-----------|----------------------------|------------|-------------|-----------------|--------------------------|----------------------|
|     |           | Item Description 2         |            |             | Auth Qty        |                          |                      |
|     |           | Supplemental Description 1 |            |             | Qty This Period |                          |                      |
|     |           | Units                      | Unit Price | Qty To Date |                 |                          |                      |
|     |           | Supplemental Description 2 |            |             |                 |                          |                      |

|               |                                |    |         |       |        |  |            |
|---------------|--------------------------------|----|---------|-------|--------|--|------------|
| 0090 621-6213 | CONCRETE SIDE BARRIER, TP 6-SC | LF | 76.000  | 8.750 |        |  |            |
|               |                                |    | 999.520 | .000  |        |  |            |
|               |                                |    |         | 8.750 | \$ .00 |  | \$8,745.80 |

|               |                               |    |         |         |            |            |  |
|---------------|-------------------------------|----|---------|---------|------------|------------|--|
| 0175 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 493.000 | .000    |            |            |  |
|               |                               |    | 36.970  | 148.750 |            |            |  |
|               |                               |    |         | 148.750 | \$5,499.29 | \$5,499.29 |  |

|               |                  |    |          |       |        |             |
|---------------|------------------|----|----------|-------|--------|-------------|
| 0190 668-2100 | DROP INLET, GP 1 | EA | 2.000    | 2.000 |        |             |
|               |                  |    | 5000.000 | .000  |        |             |
|               |                  |    |          | 2.000 | \$ .00 | \$10,000.00 |

|               |                       |    |         |        |          |          |
|---------------|-----------------------|----|---------|--------|----------|----------|
| 0215 603-7000 | PLASTIC FILTER FABRIC | SY | 603.000 | 14.444 |          |          |
|               |                       |    | 8.010   | 66.667 |          |          |
|               |                       |    |         | 81.111 | \$534.00 | \$649.70 |

|               |                    |    |          |       |            |            |
|---------------|--------------------|----|----------|-------|------------|------------|
| 0220 700-6910 | PERMANENT GRASSING | AC | 1.000    | 1.363 |            |            |
|               |                    |    | 2500.000 | .754  |            |            |
|               |                    |    |          | 2.117 | \$1,885.00 | \$5,292.50 |

|               |                              |    |           |           |            |             |
|---------------|------------------------------|----|-----------|-----------|------------|-------------|
| 0245 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 4,100.000 | 6,597.222 |            |             |
|               |                              |    | 2.000     | 2,595.556 |            |             |
|               |                              |    |           | 9,192.778 | \$5,191.11 | \$18,385.56 |

|               |                                            |           |            |         |            |
|---------------|--------------------------------------------|-----------|------------|---------|------------|
| 0305 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | 4,460.000 | 11,663.000 |         |            |
|               |                                            | 0.750     | 16.000     |         |            |
|               |                                            |           | 11,679.000 | \$12.00 | \$8,759.25 |

|                  |         |            |
|------------------|---------|------------|
| Category Amount: | \$12.00 | \$8,759.25 |
|------------------|---------|------------|

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## Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0027

Pay Period: 07/01/2024  
to 07/31/2024

Project Number 0013601

| LIN                                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0801 BRIDGE NO 1 - OVER SCHLEY CREEK |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0445                                                         | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -<br><br>1                                                            | LS    | 1.000<br>436814.190    | 1.000<br>.000<br>1.000                     | \$0.00                   | \$436,814.19         |
| 0450                                                         | 500-2100  | CONCRETE BARRIER                                                                                     | LF    | 525.000<br>65.750      | 525.000<br>.000<br>525.000                 | \$0.00                   | \$34,518.75          |
| 0455                                                         | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | 344.000<br>751.170     | 343.100<br>.000<br>343.100                 | \$0.00                   | \$257,726.43         |
| 0460                                                         | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF<br><br>1                                              | LF    | 1,319.000<br>235.620   | 1,318.330<br>.000<br>1,318.330             | \$0.00                   | \$310,624.91         |
| 0500                                                         | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN                                                                      | SY    | 1,099.000<br>50.740    | 1,286.889<br>431.556<br>1,718.445          | \$21,897.15              | \$87,193.90          |
| 0505                                                         | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 1,099.000<br>5.420     | 1,286.889<br>431.556<br>1,718.445          | \$2,339.03               | \$9,313.97           |
| <b>Category Amount:</b>                                      |           |                                                                                                      |       |                        |                                            | \$24,236.18              | \$1,136,192.15       |
| <b>Category Number:</b> 0100 ROADWAY                         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0535                                                         | 635-1000  | BARRICADES                                                                                           | LF    | 25.000<br>80.000       | .000<br>25.000<br>25.000                   | \$2,000.00               | \$2,000.00           |
| 9000                                                         | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT<br><br>(IN#9)                                                      | *\$*  | .000<br>1.000          | 3,947.040<br>18,146.110<br>22,093.150      | \$18,146.11              | \$22,093.15          |
| <b>Category Amount:</b>                                      |           |                                                                                                      |       |                        |                                            | \$20,146.11              | \$24,093.15          |

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## Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0027

Pay Period: 07/01/2024  
to 07/31/2024

Project Number 0013601

| LIN                         | Item Code | Item Description 1             | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------------|-----------|--------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                             |           | Item Description 2             |       | Unit Price | Qty This Period |                          |                      |
|                             |           | Supplemental Description 1     |       |            | Qty To Date     |                          |                      |
|                             |           | Supplemental Description 2     |       |            |                 |                          |                      |
|                             |           |                                |       |            |                 |                          |                      |
| Category Number: 0901 WALLS |           |                                |       |            |                 |                          |                      |
| 9200                        | 621-6210  | CONCRETE SIDE BARRIER, TP 6-S  | LF    | .000       | 64.000          |                          |                      |
|                             |           |                                |       | 692.900    | .000            |                          |                      |
|                             |           | WALL #1A RE-DESIGN             |       |            | 64.000          | \$ .00                   | \$44,345.60          |
| 9201                        | 621-6211  | CONCRETE SIDE BARRIER, TP 6-SA | LF    | .000       | 30.000          |                          |                      |
|                             |           |                                |       | 859.300    | .000            |                          |                      |
|                             |           | WALL #1A RE-DESIGN             |       |            | 30.000          | \$ .00                   | \$25,779.00          |
| 9202                        | 621-6212  | CONCRETE SIDE BARRIER, TP 6-SB | LF    | .000       | 21.750          |                          |                      |
|                             |           |                                |       | 1162.900   | .000            |                          |                      |
|                             |           | WALL #1A RE-DESIGN             |       |            | 21.750          | \$ .00                   | \$25,293.08          |
| 9203                        | 621-6200  | CONCRETE SIDE BARRIER, TP 2-S  | LF    | .000       | 39.000          |                          |                      |
|                             |           |                                |       | 882.000    | .000            |                          |                      |
|                             |           | WALL #1A RE-DESIGN             |       |            | 39.000          | \$ .00                   | \$34,398.00          |
| 9204                        | 621-6201  | CONCRETE SIDE BARRIER, TP 2-SA | LF    | .000       | 16.000          |                          |                      |
|                             |           |                                |       | 1164.100   | .000            |                          |                      |
|                             |           | WALL #1A RE-DESIGN             |       |            | 16.000          | \$ .00                   | \$18,625.60          |
| 9205                        | 621-6202  | CONCRETE SIDE BARRIER, TP 2-SB | LF    | .000       | 32.000          |                          |                      |
|                             |           |                                |       | 1316.400   | .000            |                          |                      |
|                             |           | WALL #1A RE-DESIGN             |       |            | 32.000          | \$ .00                   | \$42,124.80          |
| 9206                        | 621-6203  | CONCRETE SIDE BARRIER, TP 2-SC | LF    | .000       | 42.290          |                          |                      |
|                             |           |                                |       | 1455.200   | .000            |                          |                      |
|                             |           | WALL #1A RE-DESIGN             |       |            | 42.290          | \$ .00                   | \$61,540.41          |
| Category Amount:            |           |                                |       |            |                 | \$0.00                   | \$252,106.49         |
| Project Total Amount:       |           |                                |       |            |                 | \$92,640.74              | \$5,399,002.06       |