Estimate Summary By Project

Contract ID: B1CBA2101695-0 **Estimate Number:** 0028 **Pay Period:** 08/01/2024 **to** 08/31/2024

Contract Location:
SR 219 (RIVER RD) OVER SCHLEY CREEK. (E)

Time Allowed: 822 **Days**
Elapsed Calender Days: 993 **Days**
Percent Time: 120.80

District: 3 **Area:** 02

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$6,246,482.03
Original Contract Amount	$5,139,533.29
Funds Available	$420,004.91
Percent Complete	93.28%

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	$420,004.91	93.28%	$427,475.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101695-0 **Estimate Number:** 0028 **Pay Period:** 08/01/2024 **to** 08/31/2024

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	$4,661,181.69	$4,319,201.65	$341,980.04
Non-Participating	$1,165,295.43	$1,079,800.41	$85,495.02
Total Earnings	**$5,826,477.12**	**$5,399,002.06**	**$427,475.06**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,826,477.12**	**$5,399,002.06**	**$427,475.06**
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	$199,899.00	$163,660.00	$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	($199,899.00)	($163,660.00)	($36,239.00)
Total:	**$5,826,477.12**	**$5,399,002.06**	

Total Payable: **$427,475.06**

Contract ID: B1CBA2101695-0 **Estimate Number:** 0028 **Pay Period:** 08/01/2024 to 08/31/2024

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					
0010	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	832.000	.000		
		L BITUM MATL & H LIME		86.560	931.980		
					931.980	$80,672.19	$80,672.19
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
0025	413-0750	TACK COAT	GL	630.000	653.000		
				2.220	648.000		
					1,301.000	$1,438.56	$2,888.22
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,400.000	1,153.860		
				91.010	115.130		
					1,268.990	$10,477.98	$115,490.78
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	280.000	.000		
				19.020	453.778		
					453.778	$8,630.86	$8,630.86
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	681.250		
				25.750	525.000		
					1,206.250	$13,518.75	$31,060.94
0055	641-1100	GUARDRAIL, TP T	LF	126.000	63.000		
				78.000	42.000		
					105.000	$3,276.00	$8,190.00

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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							
0060	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000	3.000		
				1335.000	2.000		
					5.000	$2,670.00	$6,675.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000	.000		
				2950.000	1.000		
					1.000	$2,950.00	$2,950.00
					Category Amount:	$123,634.34	$463,310.35
Category Number: 0901 WALLS							
0090	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	76.000	8.750		
				999.520	.000		
					8.750	$.00	$8,745.80
					Category Amount:	$0.00	$8,745.80
Category Number: 0100 ROADWAY							
0115	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,250.000	1,247.063		
				50.240	312.500		
					1,559.563	$15,700.00	$78,352.45
0135	634-1200	RIGHT OF WAY MARKERS	EA	15.000	.000		
				121.540	15.000		
					15.000	$1,823.10	$1,823.10
0140	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				98109.300	.350		
					1.000	$34,338.26	$98,109.30
					Category Amount:	$51,861.36	$178,284.85
Category Number: 0610 ROADWAY							
0160	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	.390	.000		
				8158.230	.398		
					.398	$3,246.98	$3,246.98

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Project Number 0013601

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Category Number:	0610 ROADWAY						
0165	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	.780	.000		
				4829.120	.781		
					.781	$3,771.54	$3,771.54
					Category Amount:	$7,018.52	$7,018.52
Category Number:	0200 ROADWAY						
0175	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	493.000	148.750		
				36.970	.000		
					148.750	$.00	$5,499.29
0180	441-0301	CONC SPILLWAY, TP 1	EA	1.000	.000		
				3519.840	1.000		
					1.000	$3,519.84	$3,519.84
0190	668-2100	DROP INLET, GP 1	EA	2.000	2.000		
				5000.000	.000		
					2.000	$.00	$10,000.00
					Category Amount:	$3,519.84	$19,019.13
Category Number:	0400 ROADWAY						
0220	700-6910	PERMANENT GRASSING	AC	1.000	2.117		
				2500.000	1.148		
					3.265	$2,870.00	$8,162.50
					Category Amount:	$2,870.00	$8,162.50
Category Number:	0300 ROADWAY						
0255	163-0240	MULCH	TN	50.000	6.320		
				200.000	5.070		
					11.390	$1,014.00	$2,278.00
0280	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	1,850.000	181.725		
				10.000	43.750		
					225.475	$437.50	$2,254.75

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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: 0300 ROADWAY							
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	4,460.000 0.750	11,679.000 203.000 11,882.000	$152.25	$8,911.50
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,920.000 4.000	9,015.000 150.000 9,165.000	$600.00	$36,660.00
					Category Amount:	$2,203.75	$50,104.25
Category Number: 0610 ROADWAY							
0360	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WI	LF	4,340.000 0.550	.000 4,340.000 4,340.000	$2,387.00	$2,387.00
0365	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	3,310.000 0.550	.000 3,310.000 3,310.000	$1,820.50	$1,820.50
0370	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	690.000 0.400	.000 690.000 690.000	$276.00	$276.00
0375	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLF	990.000 0.400	.000 990.000 990.000	$396.00	$396.00
					Category Amount:	$4,879.50	$4,879.50
Category Number: 0600 ROADWAY							
0385	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	53.000 26.000	.000 53.000 53.000	$1,378.00	$1,378.00
0390	636-2070	GALV STEEL POSTS, TP 7	LF	13.000 9.000	.000 13.000 13.000	$117.00	$117.00

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Category Number:	0600 ROADWAY						
0395	636-2090	GALV STEEL POSTS, TP 9	LF	127.000	.000		
				10.000	127.000		
					127.000	$1,270.00	$1,270.00
					Category Amount:	$2,765.00	$2,765.00
Category Number:	0610 ROADWAY						
0400	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	540.000	.000		
		E), TP PB		9.000	540.000		
					540.000	$4,860.00	$4,860.00
0405	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	540.000	.000		
		OW), TP PB		9.000	540.000		
					540.000	$4,860.00	$4,860.00
0410	654-1001	RAISED PVMT MARKERS TP 1	EA	190.000	.000		
				4.000	190.000		
					190.000	$760.00	$760.00
0415	654-1002	RAISED PVMT MARKERS TP 2	EA	30.000	.000		
				4.000	30.000		
					30.000	$120.00	$120.00
0420	654-1003	RAISED PVMT MARKERS TP 3	EA	20.000	.000		
				4.000	20.000		
					20.000	$80.00	$80.00
					Category Amount:	$10,680.00	$10,680.00
Category Number:	0600 ROADWAY						
0425	636-5020	DELINEATOR, TP 2	EA	4.000	.000		
				42.000	4.000		
					4.000	$168.00	$168.00
					Category Amount:	$168.00	$168.00

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Project Number 0013601

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Category Number:		0801 BRIDGE NO 1 - OVER SCHLEY CREEK					
0445	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				436814.190	.000		
					1.000	$.00	$436,814.19
		1					
0450	500-2100	CONCRETE BARRIER	LF	525.000	525.000		
				65.750	.000		
					525.000	$.00	$34,518.75
0455	500-3002	CLASS AA CONCRETE	CY	344.000	343.100		
				751.170	.000		
					343.100	$.00	$257,726.43
0460	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	1,319.000	1,318.330		
				235.620	.000		
					1,318.330	$.00	$310,624.91
		1					
0495	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				217874.750	1.000		
					1.000	$217,874.75	$217,874.75
		122+70					
					Category Amount:	$217,874.75	$1,257,559.03
Category Number:		0901 WALLS					
9200	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	.000	64.000		
				692.900	.000		
					64.000	$.00	$44,345.60
		WALL #1A RE-DESIGN					
9201	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	.000	30.000		
				859.300	.000		
					30.000	$.00	$25,779.00
		WALL #1A RE-DESIGN					
9202	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	.000	21.750		
				1162.900	.000		
					21.750	$.00	$25,293.08
		WALL #1A RE-DESIGN					

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Category Number: 0901 WALLS							
9203	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	39.000		
				882.000	.000		
					39.000	$.00	$34,398.00
		WALL #1A RE-DESIGN					
9204	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	.000	16.000		
				1164.100	.000		
					16.000	$.00	$18,625.60
		WALL #1A RE-DESIGN					
9205	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	.000	32.000		
				1316.400	.000		
					32.000	$.00	$42,124.80
		WALL #1A RE-DESIGN					
9206	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	.000	42.290		
				1455.200	.000		
					42.290	$.00	$61,540.41
		WALL #1A RE-DESIGN					
					Category Amount:	$0.00	$252,106.49
					Project Total Amount:	$427,475.06	$5,826,477.12