Estimate Summary By Project

Contract ID: B1CBA2101695-0 **Estimate Number:** 0029 **Pay Period:** 09/01/2024 **to** 09/30/2024

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

Time Allowed: 822 **Days**
Elapsed Calender Days: 1023 **Days**
Percent Time: 124.45

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	$399,444.57
Percent Complete	93.61%

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	$399,444.57	93.61%	$20,560.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101695-0 **Estimate Number:** 0029 **Pay Period:** 09/01/2024 **to** 09/30/2024

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	$4,677,629.96	$4,661,181.69	$16,448.27
Non-Participating	$1,169,407.50	$1,165,295.43	$4,112.07
Total Earnings	**$5,847,037.46**	**$5,826,477.12**	**$20,560.34**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,847,037.46**	**$5,826,477.12**	**$20,560.34**
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	$234,969.00	$199,899.00	$35,070.00
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	($234,969.00)	($199,899.00)	($35,070.00)
Total:	**$5,847,037.46**	**$5,826,477.12**	

Total Payable: **$20,560.34**

Estimate Summary By Project

Contract ID: B1CBA2101695-0 **Estimate Number:** 0029 **Pay Period:** 09/01/2024 to 09/30/2024

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, TY	TN	832.000	931.980		
		L BITUM MATL & H LIME		86.560	.000		
					931.980	$.00	$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
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,400.000	1,268.990		
				91.010	.000		
					1,268.990	$.00	$115,490.78
0045	433-1000	REINF CONC APPROACH SLAB	SY	282.000	373.330		
				213.100	.000		
					373.330	$.00	$79,556.62
					Category Amount:	$0.00	$402,915.33
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:	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	1.000		
				3519.840	.000		
					1.000	$.00	$3,519.84

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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:	0200	ROADWAY					
0190	668-2100	DROP INLET, GP 1	EA	2.000	2.000		
				5000.000	.000		
					2.000	$.00	$10,000.00
					Category Amount:	$0.00	$19,019.13
Category Number:	0400	ROADWAY					
0220	700-6910	PERMANENT GRASSING	AC	1.000	3.265		
				2500.000	1.097		
					4.362	$2,742.50	$10,905.00
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,100.000	9,192.778		
				2.000	3,116.667		
					12,309.445	$6,233.33	$24,618.89
					Category Amount:	$8,975.83	$35,523.89
Category Number:	0600	ROADWAY					
0380	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	25.000	.000		
				24.000	25.000		
					25.000	$600.00	$600.00
0385	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	53.000	53.000		
				26.000	38.250		
					91.250	$994.50	$2,372.50
0390	636-2070	GALV STEEL POSTS, TP 7	LF	13.000	13.000		
				9.000	30.000		
					43.000	$270.00	$387.00
					Category Amount:	$1,864.50	$3,359.50
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					

Contract ID: B1CBA2101695-0 **Estimate Number:** 0029 **Pay Period:** 09/01/2024 to 09/30/2024

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	$.00	$34,518.75
0455	500-3002	CLASS AA CONCRETE	CY	344.000 751.170	343.100 .000 343.100	$.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	$.00	$310,624.91
					Category Amount:	$0.00	$1,039,684.28
Category Number:		0100 ROADWAY					
0545	711-0100	TURF REINFORCING MATTING, TP 1	SY	431.000 4.250	.000 431.000 431.000	$1,831.75	$1,831.75
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*$*	.000 1.000	22,093.150 7,888.260 29,981.410	$7,888.26	$29,981.41
					Category Amount:	$9,720.01	$31,813.16
Category Number:		0901 WALLS					
9200	621-6210	CONCRETE SIDE BARRIER, TP 6-S WALL #1A RE-DESIGN	LF	.000 692.900	64.000 .000 64.000	$.00	$44,345.60
9201	621-6211	CONCRETE SIDE BARRIER, TP 6-SA WALL #1A RE-DESIGN	LF	.000 859.300	30.000 .000 30.000	$.00	$25,779.00
9202	621-6212	CONCRETE SIDE BARRIER, TP 6-SB WALL #1A RE-DESIGN	LF	.000 1162.900	21.750 .000 21.750	$.00	$25,293.08

Estimate Summary By Project

Contract ID: B1CBA2101695-0 **Estimate Number:** 0029 **Pay Period:** 09/01/2024 to 09/30/2024

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:		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:	$20,560.34	$5,847,037.46