

Rpt-ID: RCPESPRJ

Georgia

Date: 02/10/2025

User: 01055407

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0030

Pay Period: 10/01/2024
to 01/31/2025

Contract Location:

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

Time Allowed:

883 Days

Elapsed Calender Days:

1146 Days

Percent Time:

129.78

District: 3

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
1600 KENVIEW DR., N.W.

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:

05/13/2024

MARIETTA

GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,899,023.36

Original Contract Amount \$5,139,533.29

Funds Available \$1,355,718.62

Percent Complete 82.84%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013601	\$7,899,023.36	\$5,139,533.29	\$1,355,718.62	82.84%	\$696,267.28

Chief Engineer

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Page 2 of 6

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Contract ID: B1CBA2101695-0

Estimate Number: 0030

Pay Period: 10/01/2024
to 01/31/2025

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$5,234,643.79	\$4,677,629.96	\$557,013.83
Non-Participating	\$1,308,660.95	\$1,169,407.50	\$139,253.45
Total Earnings	\$6,543,304.74	\$5,847,037.46	\$696,267.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,543,304.74	\$5,847,037.46	\$696,267.28
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	\$378,756.00	\$234,969.00	\$143,787.00
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	(\$378,756.00)	(\$234,969.00)	(\$143,787.00)
Total:	\$6,543,304.74	\$5,847,037.46	

Total Payable: **\$696,267.28**

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Page 3 of 6

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Project Number 0013601

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0010	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		832.000	931.980	\$0.00	\$80,672.19
				86.560	.000		
				931.980			
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,244.000	659.940	\$0.00	\$54,629.83
				82.780	.000		
				659.940			
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,786.000	941.070	\$0.00	\$72,565.91
				77.110	.000		
				941.070			
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,400.000	1,268.990	\$0.00	\$115,490.78
				91.010	.000		
				1,268.990			
0045	433-1000	REINF CONC APPROACH SLAB	SY	282.000	373.330	\$0.00	\$79,556.62
				213.100	.000		
				373.330			
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	\$0.00	\$8,745.80
				999.520	.000		
				8.750			
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	\$0.00	\$5,499.29
				36.970	.000		
				148.750			
0180	441-0301	CONC SPILLWAY, TP 1	EA	1.000	1.000	\$0.00	\$3,519.84
				3519.840	.000		
				1.000			

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Page 4 of 6

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0200 ROADWAY					
0190	668-2100	DROP INLET, GP 1	EA	2.000	2.000		
				5000.000	.000		
					2.000	\$0.00	\$10,000.00
Category Amount:						\$0.00	\$19,019.13
Category Number:		0300 ROADWAY					
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,460.000	11,882.000		
				0.750	30.000		
					11,912.000	\$22.50	\$8,934.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,920.000	9,165.000		
				4.000	226.500		
					9,391.500	\$906.00	\$37,566.00
Category Amount:						\$928.50	\$46,500.00
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	\$0.00	\$436,814.19
		1					
0450	500-2100	CONCRETE BARRIER	LF	525.000	525.000		
				65.750	.000		
					525.000	\$0.00	\$34,518.75
0455	500-3002	CLASS AA CONCRETE	CY	344.000	343.100		
				751.170	.000		
					343.100	\$0.00	\$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	\$0.00	\$310,624.91
		1					
Category Amount:						\$0.00	\$1,039,684.28

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Page 5 of 6

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0985	004-0022	EXTRA WORK -	LS	.000	.000		
				941768.240	.500		
					.500	\$470,884.12	\$470,884.12
		COST ESCALATION FOR TE					
0990	004-0049	EXTRA WORK -	MO	.000	.000		
				37409.110	6.000		
					6.000	\$224,454.66	\$224,454.66
		MONTHLY OVERHEAD FOR TE					
9005	004-0022	EXTRA WORK -	LS	.000	1.000		
				67972.910	.000		
					1.000	\$0.00	\$67,972.91
		EXTRA WORK- COST MATERIALS					
Category Amount:						\$695,338.78	\$763,311.69
Category Number:		0901 WALLS					
9200	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	.000	64.000		
				692.900	.000		
					64.000	\$0.00	\$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	\$0.00	\$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	\$0.00	\$25,293.08
		WALL #1A RE-DESIGN					
9203	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	39.000		
				882.000	.000		
					39.000	\$0.00	\$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	\$0.00	\$18,625.60
		WALL #1A RE-DESIGN					

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Page 6 of 6

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		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0901 WALLS					
9205	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	.000	32.000		
				1316.400	.000		
					32.000	\$0.00	\$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	\$0.00	\$61,540.41
		WALL #1A RE-DESIGN					
Category Amount:						\$0.00	\$252,106.49
Project Total Amount:						\$696,267.28	\$6,543,304.74