

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2025

User: 01055407

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0031

Pay Period: 02/01/2025  
to 02/28/2025

Contract Location:

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

Time Allowed:

883 Days

Elapsed Calender Days:

1174 Days

Percent Time:

132.96

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 \$19,722.57

Percent Complete 94.96%

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          | \$19,722.56             | 99.75%           | \$1,335,996.06  |

Chief Engineer

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Estimate Number: 0031

Pay Period: 02/01/2025  
to 02/28/2025

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

Federal State Project Number: 0013601

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|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$6,000,435.83        | \$5,234,643.79        | \$765,792.04        |
| Non-Participating        | \$1,500,108.96        | \$1,308,660.95        | \$191,448.01        |
| Total Earnings           | <b>\$7,500,544.79</b> | <b>\$6,543,304.74</b> | <b>\$957,240.05</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$7,500,544.79</b> | <b>\$6,543,304.74</b> | <b>\$957,240.05</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        | \$718,935.01          | \$378,756.00          | \$340,179.01        |
| 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 | (\$340,179.00)        | (\$378,756.00)        | \$38,577.00         |
| Total:                   | <b>\$7,879,300.80</b> | <b>\$6,543,304.74</b> |                     |

Total Payable: **\$1,335,996.06**

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to 02/28/2025

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: 0100 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0010                                 | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN<br>L BITUM MATL & H LIME                                  |       | 832.000<br>86.560      | 931.980<br>.000<br>931.980                 | \$0.00                   | \$80,672.19          |
| 0015                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | 1,244.000<br>82.780    | 659.940<br>.000<br>659.940                 | \$0.00                   | \$54,629.83          |
| 0020                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME                                             |       | 1,786.000<br>77.110    | 941.070<br>.000<br>941.070                 | \$0.00                   | \$72,565.91          |
| 0030                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN                                                           |       | 1,400.000<br>91.010    | 1,268.990<br>.000<br>1,268.990             | \$0.00                   | \$115,490.78         |
| 0045                                 | 433-1000  | REINF CONC APPROACH SLAB                                                                             | SY    | 282.000<br>213.100     | 373.330<br>.000<br>373.330                 | \$0.00                   | \$79,556.62          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$402,915.33         |
| <b>Category Number: 0901 WALLS</b>   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0090                                 | 621-6213  | CONCRETE SIDE BARRIER, TP 6-SC                                                                       | LF    | 76.000<br>999.520      | 8.750<br>.000<br>8.750                     | \$0.00                   | \$8,745.80           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$8,745.80           |
| <b>Category Number: 0200 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0175                                 | 441-0204  | PLAIN CONC DITCH PAVING, 4 IN                                                                        | SY    | 493.000<br>36.970      | 148.750<br>.000<br>148.750                 | \$0.00                   | \$5,499.29           |
| 0180                                 | 441-0301  | CONC SPILLWAY, TP 1                                                                                  | EA    | 1.000<br>3519.840      | 1.000<br>.000<br>1.000                     | \$0.00                   | \$3,519.84           |

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Pay Period: 02/01/2025  
to 02/28/2025

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: 0200 ROADWAY</b>                         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0190                                                         | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 2.000<br>5000.000      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$10,000.00          |
| <b>Category Amount:</b>                                      |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$19,019.13          |
| <b>Category Number: 0300 ROADWAY</b>                         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0305                                                         | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 4,460.000<br>0.750     | 11,912.000<br>50.000<br>11,962.000         | \$37.50                  | \$8,971.50           |
| <b>Category Amount:</b>                                      |           |                                                                                                      |       |                        |                                            | \$37.50                  | \$8,971.50           |
| <b>Category Number: 0801 BRIDGE NO 1 - OVER SCHLEY CREEK</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 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                                              |       | 1,319.000<br>235.620   | 1,318.330<br>.000<br>1,318.330             | \$0.00                   | \$310,624.91         |
| <b>Category Amount:</b>                                      |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$1,039,684.28       |
| <b>Category Number: 0100 ROADWAY</b>                         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0985                                                         | 004-0022  | EXTRA WORK -<br><br>COST ESCALATION FOR TE                                                           | LS    | .000<br>941768.240     | .500<br>.500<br>1.000                      | \$470,884.12             | \$941,768.24         |

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to 02/28/2025

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: 0100 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0990                                 | 004-0049  | EXTRA WORK -                                                                                         | MO    | .000                   | 6.000                                      |                          |                      |
|                                      |           |                                                                                                      |       | 37409.110              | 13.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 19.000                                     | \$486,318.43             | \$710,773.09         |
|                                      |           | MONTHLY OVERHEAD FOR TE                                                                              |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$957,202.55             | \$1,652,541.33       |
| <b>Category Number: 0901 WALLS</b>   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 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                                                                                   |       |                        |                                            |                          |                      |
| 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                                                                                   |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$252,106.49         |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$957,240.05             | \$7,500,544.79       |

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