

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0032

Pay Period: 03/01/2025

to 02/28/2026

Contract Location:

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

Time Allowed: 883 **Days**

Elapsed Calender Days: 1539 **Days**

Percent Time: 174.29

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 \$8,079,513.22

Original Contract Amount \$5,139,533.29

Funds Available \$460,570.84

Percent Complete 94.30%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013601	\$8,079,513.22	\$5,139,533.29	\$460,570.83	94.30%	\$-260,358.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0032

Pay Period: 03/01/2025

to 02/28/2026

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$6,095,153.89	\$6,000,435.83	\$94,718.06
Non-Participating	\$1,523,788.50	\$1,500,108.96	\$23,679.54
Total Earnings	\$7,618,942.39	\$7,500,544.79	\$118,397.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,618,942.39	\$7,500,544.79	\$118,397.60
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	\$340,179.00	\$718,935.01	(\$378,756.01)
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)	(\$340,179.00)	\$0.00
Total:	\$7,618,942.39	\$7,879,300.80	

Total Payable: (\$260,358.41)

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0032

Pay Period: 03/01/2025
to 02/28/2026

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 L BITUM MATL & H LIME		832.000 86.560	931.980 .000 931.980	\$0.00	\$80,672.19
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,244.000 82.780	659.940 115.210 775.150	\$9,537.08	\$64,166.92
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,786.000 77.110	941.070 .000 941.070	\$0.00	\$72,565.91
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,400.000 91.010	1,268.990 .000 1,268.990	\$0.00	\$115,490.78
0045	433-1000	REINF CONC APPROACH SLAB	SY	282.000 213.100	373.330 .000 373.330	\$0.00	\$79,556.62
0050	641-1200	GUARDRAIL, TP W	LF	1,270.000 25.750	1,206.250 37.500 1,243.750	\$965.63	\$32,026.56
0055	641-1100	GUARDRAIL, TP T	LF	126.000 78.000	105.000 21.000 126.000	\$1,638.00	\$9,828.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2950.000	1.000 1.000 2.000	\$2,950.00	\$5,900.00

Category Amount: \$15,090.71 \$460,206.98

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0032

Pay Period: 03/01/2025

to 02/28/2026

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							
0090	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	76.000 999.520	8.750 .000 8.750	\$0.00	\$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 36.970	148.750 .000 148.750	\$0.00	\$5,499.29
0180	441-0301	CONC SPILLWAY, TP 1	EA	1.000 3519.840	1.000 .000 1.000	\$0.00	\$3,519.84
0185	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	603.000 40.320	14.444 50.000 64.444	\$2,016.00	\$2,598.38
0190	668-2100	DROP INLET, GP 1	EA	2.000 5000.000	2.000 .000 2.000	\$0.00	\$10,000.00
Category Amount:						\$2,016.00	\$21,617.51
Category Number: 0400 ROADWAY							
0230	700-8000	FERTILIZER MIXED GRADE	TN	.700 900.000	.200 .200 .400	\$180.00	\$360.00
0240	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	1,800.000 3.500	.000 1,800.889 1,800.889	\$6,303.11	\$6,303.11
Category Amount:						\$6,483.11	\$6,663.11

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0032

Pay Period: 03/01/2025

to 02/28/2026

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, TF LF		4,460.000	11,962.000		
				0.750	482.000		
					12,444.000	\$361.50	\$9,333.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,920.000	9,391.500		
				4.000	662.833		
					10,054.333	\$2,651.33	\$40,217.33
0355	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,793.000	5,823.100		
				2.250	1,478.500		
					7,301.600	\$3,326.63	\$16,428.60
Category Amount:						\$6,339.46	\$65,978.93
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					
0500	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,099.000	1,718.445		
				50.740	1,570.583		
					3,289.028	\$79,691.38	\$166,885.28

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0032

Pay Period: 03/01/2025

to 02/28/2026

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							
0505	603-7000	PLASTIC FILTER FABRIC	SY	1,099.000 5.420	1,718.445 1,619.361 3,337.806	\$8,776.94	\$18,090.91
Category Amount:						\$88,468.32	\$1,224,660.47
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$25,293.08
9203	621-6200	CONCRETE SIDE BARRIER, TP 2-S WALL #1A RE-DESIGN	LF	.000 882.000	39.000 .000 39.000	\$0.00	\$34,398.00
9204	621-6201	CONCRETE SIDE BARRIER, TP 2-SA WALL #1A RE-DESIGN	LF	.000 1164.100	16.000 .000 16.000	\$0.00	\$18,625.60
9205	621-6202	CONCRETE SIDE BARRIER, TP 2-SB WALL #1A RE-DESIGN	LF	.000 1316.400	32.000 .000 32.000	\$0.00	\$42,124.80
9206	621-6203	CONCRETE SIDE BARRIER, TP 2-SC WALL #1A RE-DESIGN	LF	.000 1455.200	42.290 .000 42.290	\$0.00	\$61,540.41
Category Amount:						\$0.00	\$252,106.49
Project Total Amount:						\$118,397.60	\$7,618,942.39

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2026

User: 01055407

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0032

Pay Period: 03/01/2025

to 02/28/2026
