

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0033

Pay Period: 03/01/2026

to 04/01/2026

Contract Location:

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

Time Allowed: 883 Days

Elapsed Calender Days: 1571 Days

Percent Time: 177.92

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 \$392,625.62

Percent Complete 95.14%

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	\$392,625.61	95.14%	\$67,945.22

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/01/2026

to 04/01/2026

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

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$6,149,510.07	\$6,095,153.89	\$54,356.18
Non-Participating	\$1,537,377.54	\$1,523,788.50	\$13,589.04
Total Earnings	\$7,686,887.61	\$7,618,942.39	\$67,945.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,686,887.61	\$7,618,942.39	\$67,945.22
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	\$340,179.00	\$0.00
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	(\$340,179.00)	(\$340,179.00)	\$0.00
Total:	\$7,686,887.61	\$7,618,942.39	

Total Payable: \$67,945.22

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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							
0010	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY 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	775.150 .000 775.150	\$0.00	\$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
Category Amount:						\$0.00	\$412,452.42
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

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Category Number: 0200 ROADWAY							
0190	668-2100	DROP INLET, GP 1	EA	2.000 5000.000	2.000 .000 2.000	\$0.00	\$10,000.00
Category Amount:						\$0.00	\$19,019.13
Category Number: 0801 BRIDGE NO 1 - OVER SCHLEY CREEK							
0445	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 436814.190	1.000 .000 1.000	\$0.00	\$436,814.19
0450	500-2100	CONCRETE BARRIER	LF	525.000 65.750	525.000 .000 525.000	\$0.00	\$34,518.75
0455	500-3002	CLASS AA CONCRETE	CY	344.000 751.170	343.100 .000 343.100	\$0.00	\$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	\$0.00	\$310,624.91
Category Amount:						\$0.00	\$1,039,684.28
Category Number: 0100 ROADWAY							
0955	004-0022	EXTRA WORK - GRADING COMPLETE- ADD'TL TP 1 RIP RAP UNDER BRIDGE	LS	.000 62945.220	.000 1.000 1.000	\$62,945.22	\$62,945.22
9035	004-0022	EXTRA WORK - GRADING COMPLETE- ADDL MOBILIZATION/DEMO DUE TO GUARDRAIL ANCHOR CHANGE	LS	.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
Category Amount:						\$67,945.22	\$67,945.22

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Category Number: 0901 WALLS							
9200	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	.000 692.900	64.000 .000 64.000	\$0.00	\$44,345.60
		WALL #1A RE-DESIGN					
9201	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	.000 859.300	30.000 .000 30.000	\$0.00	\$25,779.00
		WALL #1A RE-DESIGN					
9202	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	.000 1162.900	21.750 .000 21.750	\$0.00	\$25,293.08
		WALL #1A RE-DESIGN					
9203	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000 882.000	39.000 .000 39.000	\$0.00	\$34,398.00
		WALL #1A RE-DESIGN					
9204	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	.000 1164.100	16.000 .000 16.000	\$0.00	\$18,625.60
		WALL #1A RE-DESIGN					
9205	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	.000 1316.400	32.000 .000 32.000	\$0.00	\$42,124.80
		WALL #1A RE-DESIGN					
9206	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	.000 1455.200	42.290 .000 42.290	\$0.00	\$61,540.41
		WALL #1A RE-DESIGN					
Category Amount:						\$0.00	\$252,106.49
Project Total Amount:						\$67,945.22	\$7,686,887.61