

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0005

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

US 27/SR 1 OVER FLAT SHOAL CREEK. (E)

Time Allowed: 241 **Days**

Elapsed Calender Days: 151 **Days**

Percent Time: 62.66

District: 3

Area: 05

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 03/18/2022

Date Awarded: 04/01/2022

Date Contract Executed: 04/22/2022

Date Notice to Proceed: 08/03/2022

MARIETTA GA 30061-0970

Date Work Began: 08/10/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,280,675.34

Original Contract Amount \$6,221,000.00

Funds Available \$5,964,885.48

Percent Complete 5.03%

Counties:

Troup

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013941 | \$6,280,675.34 | \$6,221,000.00 | \$5,964,885.48 | 5.03% | \$40,300.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0005

Pay Period: 12/01/2022
to 12/31/2022

Project Number: 0013941 US 27/SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0013941

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------------|-----------------------|----------------------|
| Participating | \$252,631.88 | \$220,391.88 | \$32,240.00 |
| Non-Participating | \$63,157.98 | \$55,097.98 | \$8,060.00 |
| Total Earnings | \$315,789.86 | \$275,489.86 | \$40,300.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$315,789.86 | \$275,489.86 | \$40,300.00 |
| 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 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$315,789.86 | \$275,489.86 | |
| | | Total Payable: | \$40,300.00 |

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Project Number 0013941

| 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 | | | | | | | |
| 0005 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME | | 509.000 122.910 | .000 .000 .000 | \$0.00 | \$0.00 |
| 0265 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 4.000 10000.000 | .000 4.000 4.000 | \$40,000.00 | \$40,000.00 |
| Category Amount: | | | | | | \$40,000.00 | \$40,000.00 |
| Category Number: 0200 Drainage Items | | | | | | | |
| 0280 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 12.000 300.000 | 3.000 1.000 4.000 | \$300.00 | \$1,200.00 |
| Category Amount: | | | | | | \$300.00 | \$1,200.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0290 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 105617.490 | .294 .000 .294 | \$0.00 | \$31,051.54 |
| | | 0013941 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$31,051.54 |
| Project Total Amount: | | | | | | \$40,300.00 | \$315,789.86 |