Estimate Summary By Project

Contract ID: B1CBA2201456-0 **Estimate Number:** 0010 **Pay Period:** 06/01/2023 **to** 06/30/2023

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

Time Allowed: 467 **Days**
Elapsed Calender Days: 332 **Days**
Percent Time: 71.09

District: 3 **Area:** 05

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

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 03/18/2022
Date Awarded: 04/01/2022
Date Contract Executed: 04/22/2022
Date Notice to Proceed: 08/03/2022
Date Work Began: 08/10/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/12/2023

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$7,214,077.30
Original Contract Amount	$6,221,000.00
Funds Available	$3,581,017.14
Percent Complete	50.36%

Counties:
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013941	$7,214,077.30	$6,221,000.00	$3,581,017.14	50.36%	$787,926.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201456-0 **Estimate Number:** 0010 **Pay Period:** 06/01/2023 **to** 06/30/2023

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	$2,906,448.14	$2,276,107.12	$630,341.02
Non-Participating	$726,612.02	$569,026.77	$157,585.25
Total Earnings	**$3,633,060.16**	**$2,845,133.89**	**$787,926.27**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,633,060.16**	**$2,845,133.89**	**$787,926.27**
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:	**$3,633,060.16**	**$2,845,133.89**	

Total Payable: **$787,926.27**

Contract ID: B1CBA2201456-0 **Estimate Number:** 0010 **Pay Period:** 06/01/2023 to 06/30/2023

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:	0300	Temporary Erosion Control Items					
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,766.000	1,053.000		
				0.750	572.000		
					1,625.000	$429.00	$1,218.75
					Category Amount:	$429.00	$1,218.75
Category Number:	0400	Permanent Erosion Control Items					
0115	700-6910	PERMANENT GRASSING	AC	2.000	.000		
				2500.000	.442		
					.442	$1,105.00	$1,105.00
					Category Amount:	$1,105.00	$1,105.00
Category Number:	0200	Drainage Items					
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	735.000	235.200		
				64.380	355.900		
					591.100	$22,912.84	$38,055.02
0280	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	9.000		
				300.000	1.000		
					10.000	$300.00	$3,000.00
					Category Amount:	$23,212.84	$41,055.02
Category Number:	0100	ROADWAY					
0290	150-1000	TRAFFIC CONTROL -	LS	1.000	.528		
				105617.490	.116		
					.644	$12,251.63	$68,017.66
		0013941					
0295	210-0100	GRADING COMPLETE -	LS	1.000	.390		
				2034741.510	.127		
					.517	$258,412.17	$1,051,961.36
		0013941					
					Category Amount:	$270,663.80	$1,119,979.02

Estimate Summary By Project

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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:		0801 BRIDGE NO. 1 - OVER FLAT SHOAL CREEK					
0335	500-3002	CLASS AA CONCRETE	CY	146.000	121.700		
				1153.760	24.100		
					145.800	$27,805.62	$168,218.21
0345	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	501.000	.000		
				273.810	501.000		
					501.000	$137,178.81	$137,178.81
		1					
0350	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	893.000	893.120		
				388.090	.000		
					893.120	$.00	$346,610.94
		1					
0355	511-1000	BAR REINF STEEL	LB	27,181.000	24,099.000		
				1.340	3,082.000		
					27,181.000	$4,129.88	$36,422.54
0370	520-0573	H-PILE POINTS, HP 14 X 73	EA	6.000	.000		
				206.610	6.000		
					6.000	$1,239.66	$1,239.66
0375	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	145.000	102.930		
				160.720	24.500		
					127.430	$3,937.64	$20,480.55
0380	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	150.000	.000		
				100.090	132.160		
					132.160	$13,227.89	$13,227.89
0395	523-1100	DYNAMIC PILE TEST	EA	2.000	1.000		
				5679.920	1.000		
					2.000	$5,679.92	$11,359.84
					Category Amount:	$193,199.42	$734,738.44

Estimate Summary By Project

Contract ID: B1CBA2201456-0 **Estimate Number:** 0010 **Pay Period:** 06/01/2023 to 06/30/2023

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:	0903	Wall 3 Items					
0515	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	351.000	242.000		
				520.160	84.000		
					326.000	$43,693.44	$169,572.16
0520	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	81.000	40.500		
				804.120	40.500		
					81.000	$32,566.86	$65,133.72
0525	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	137.000	63.780		
				1028.880	63.780		
					127.560	$65,621.97	$131,243.93
					Category Amount:	$141,882.27	$365,949.81
Category Number:	0801	BRIDGE NO. 1 - OVER FLAT SHOAL CREEK					
0545	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,318.000	.000		
				71.940	1,264.444		
					1,264.444	$90,964.10	$90,964.10
0550	603-7000	PLASTIC FILTER FABRIC	SY	2,318.000	.000		
				5.970	1,264.444		
					1,264.444	$7,548.73	$7,548.73
					Category Amount:	$98,512.83	$98,512.83
Category Number:	0100	ROADWAY					
9025	004-0049	EXTRA WORK -	MO	.000	2.000		
				58921.110	1.000		
					3.000	$58,921.11	$176,763.33
		Monthly Overhead Due to Time Extension					
					Category Amount:	$58,921.11	$176,763.33
					Project Total Amount:	$787,926.27	$3,633,060.16