

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0001

Pay Period: 08/03/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 241 **Days**

Elapsed Calender Days: 29 **Days**

Percent Time: 12.03

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 \$6,210,264.88

Percent Complete 1.12%

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	\$6,210,264.88	1.12%	\$70,410.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0001

Pay Period: 08/03/2022

to 08/31/2022

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	\$56,328.37	\$0.00	\$56,328.37
Non-Participating	\$14,082.09	\$0.00	\$14,082.09
Total Earnings	\$70,410.46	\$0.00	\$70,410.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$70,410.46	\$0.00	\$70,410.46
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:	\$70,410.46	\$0.00	

Total Payable:	\$70,410.46
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0001

Pay Period: 08/03/2022

to 08/31/2022

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							
0290	150-1000	TRAFFIC CONTROL -	LS	1.000 105617.490	.000 .250 .250	\$26,404.37	\$26,404.37
		0013941					
0295	210-0100	GRADING COMPLETE -	LS	1.000 2034741.510	.000 .019 .019	\$38,660.09	\$38,660.09
		0013941					
Category Amount:						\$65,064.46	\$65,064.46
Category Number: 0200 Drainage Items							
5000	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	.000 2.970	.000 1,800.000 1,800.000	\$5,346.00	\$5,346.00
		ECTC- Barrier Fence, Orange, 4FT					
Category Amount:						\$5,346.00	\$5,346.00
Project Total Amount:						\$70,410.46	\$70,410.46