

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0003

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 241 **Days**

Elapsed Calender Days: 90 **Days**

Percent Time: 37.34

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 \$6,005,696.71

Percent Complete 4.38%

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	\$6,005,696.71	4.38%	\$9,652.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0003

Pay Period: 10/01/2022

to 10/31/2022

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	\$219,982.90	\$212,261.19	\$7,721.71
Non-Participating	\$54,995.73	\$53,065.30	\$1,930.43
Total Earnings	\$274,978.63	\$265,326.49	\$9,652.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$274,978.63	\$265,326.49	\$9,652.14
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:	\$274,978.63	\$265,326.49	

Total Payable:	\$9,652.14
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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: 0300 Temporary Erosion Control Items							
0040	163-0240	MULCH	TN	49.700 300.000	.000 18.260 18.260	\$5,478.00	\$5,478.00
Category Amount:						\$5,478.00	\$5,478.00
Category Number: 0200 Drainage Items							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	1.000 1.000 2.000	\$300.00	\$600.00
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	5.000 300.000	.000 2.000 2.000	\$600.00	\$600.00
Category Amount:						\$900.00	\$1,200.00
Category Number: 0100 ROADWAY							
0290	150-1000	TRAFFIC CONTROL -	LS	1.000 105617.490	.261 .031 .292	\$3,274.14	\$30,840.31
Category Amount:						\$3,274.14	\$30,840.31
Project Total Amount:						\$9,652.14	\$274,978.63