

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: amccart

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0006

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 241 **Days**

Elapsed Calender Days: 182 **Days**

Percent Time: 75.52

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 \$5,674,006.85

Percent Complete 9.66%

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	\$5,674,006.85	9.66%	\$290,878.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0006

Pay Period: 01/01/2023

to 01/31/2023

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	\$485,334.78	\$252,631.88	\$232,702.90
Non-Participating	\$121,333.71	\$63,157.98	\$58,175.73
Total Earnings	\$606,668.49	\$315,789.86	\$290,878.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$606,668.49	\$315,789.86	\$290,878.63
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:	\$606,668.49	\$315,789.86	

Total Payable:	\$290,878.63
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0006

Pay Period: 01/01/2023

to 01/31/2023

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, TF LF		1,766.000 0.750	.000 57.000 57.000	\$42.75	\$42.75
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,531.000 4.250	2,430.000 120.000 2,550.000	\$510.00	\$10,837.50
Category Amount:						\$552.75	\$10,880.25
Category Number: 0100 ROADWAY							
0265	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 10000.000	4.000 2.000 6.000	\$20,000.00	\$60,000.00
Category Amount:						\$20,000.00	\$60,000.00
Category Number: 0200 Drainage Items							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	4.000 1.000 5.000	\$300.00	\$1,500.00
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		5.000 300.000	2.000 -1.000 1.000	\$-300.00	\$300.00
Category Amount:						\$0.00	\$1,800.00
Category Number: 0100 ROADWAY							
0290	150-1000	TRAFFIC CONTROL -	LS	1.000 105617.490	.294 .006 .300	\$633.70	\$31,685.25
		0013941					
0295	210-0100	GRADING COMPLETE -	LS	1.000 2034741.510	.109 .090 .199	\$183,126.74	\$404,913.56
		0013941					
Category Amount:						\$183,760.44	\$436,598.81

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0006

Pay Period: 01/01/2023

to 01/31/2023

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: 0801 BRIDGE NO. 1 - OVER FLAT SHOAL CREEK							
0300	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				261599.520	.330		
		106+94.50			.330	\$86,327.84	\$86,327.84
Category Amount:						\$86,327.84	\$86,327.84
Category Number: 0200 Drainage Items							
5000	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	.000	1,800.000		
				2.970	80.000		
		ECTC- Barrier Fence, Orange, 4FT			1,880.000	\$237.60	\$5,583.60
Category Amount:						\$237.60	\$5,583.60
Project Total Amount:						\$290,878.63	\$606,668.49