Estimate Summary By Project

Contract ID: B1CBA2201456-0 **Estimate Number:** 0007 **Pay Period:** 02/01/2023 **to** 03/31/2023

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

Time Allowed: 467 **Days**
Elapsed Calender Days: 241 **Days**
Percent Time: 51.61

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	$6,095,844.10
Percent Complete	15.50%

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	$6,095,844.10	15.50%	$511,564.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201456-0 **Estimate Number:** 0007 **Pay Period:** 02/01/2023 **to** 03/31/2023

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	$894,586.56	$485,334.78	$409,251.78
Non-Participating	$223,646.64	$121,333.71	$102,312.93
Total Earnings	**$1,118,233.20**	**$606,668.49**	**$511,564.71**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,118,233.20**	**$606,668.49**	**$511,564.71**
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:	**$1,118,233.20**	**$606,668.49**	

Total Payable: **$511,564.71**

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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					
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,531.000	2,550.000		
				4.250	280.500		
					2,830.500	$1,192.13	$12,029.63
				Category Amount:		$1,192.13	$12,029.63
Category Number:	0400	Permanent Erosion Control Items					
0135	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	162.000	.000		
				85.570	28.333		
					28.333	$2,424.45	$2,424.45
0145	603-7000	PLASTIC FILTER FABRIC	SY	162.000	.000		
				10.870	28.333		
					28.333	$307.98	$307.98
				Category Amount:		$2,732.43	$2,732.43
Category Number:	0200	Drainage Items					
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	735.000	.000		
				64.380	96.500		
					96.500	$6,212.67	$6,212.67
0195	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	65.000	.000		
				94.820	57.400		
					57.400	$5,442.67	$5,442.67
0200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000	.000		
				947.820	3.000		
					3.000	$2,843.46	$2,843.46
0205	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	4.000	.000		
				953.140	3.000		
					3.000	$2,859.42	$2,859.42

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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:		0200 Drainage Items					
0280	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	5.000		
				300.000	2.000		
					7.000	$600.00	$2,100.00
					Category Amount:	$17,958.22	$19,458.22
Category Number:		0100 ROADWAY					
0290	150-1000	TRAFFIC CONTROL -	LS	1.000	.300		
				105617.490	.094		
					.394	$9,928.04	$41,613.29
		0013941					
0295	210-0100	GRADING COMPLETE -	LS	1.000	.199		
				2034741.510	.067		
					.266	$136,327.68	$541,241.24
		0013941					
					Category Amount:	$146,255.72	$582,854.53
Category Number:		0801 BRIDGE NO. 1 - OVER FLAT SHOAL CREEK					
0300	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.330		
				261599.520	.470		
					.800	$122,951.77	$209,279.62
		106+94.50					
0335	500-3002	CLASS AA CONCRETE	CY	146.000	.000		
				1153.760	59.600		
					59.600	$68,764.10	$68,764.10
0355	511-1000	BAR REINF STEEL	LB	27,181.000	.000		
				1.340	12,025.000		
					12,025.000	$16,113.50	$16,113.50
0400	524-0010	DRILLED CAISSON -	LF	128.000	.000		
				1778.340	74.600		
					74.600	$132,664.16	$132,664.16
		60 IN					
					Category Amount:	$340,493.53	$426,821.38

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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							
0430	610-6545	REMOVE HISTORIC MARKER, CAST IRON	EA	1.000	.000		
				1484.070	1.000		
					1.000	$1,484.07	$1,484.07
0505	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,057.000	.000		
				40.680	35.610		
					35.610	$1,448.61	$1,448.61
					Category Amount:	$2,932.68	$2,932.68
					Project Total Amount:	$511,564.71	$1,118,233.20