

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0008

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 467 **Days**

Elapsed Calender Days: 271 **Days**

Percent Time: 58.03

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: 11/12/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,214,077.30

Original Contract Amount \$6,221,000.00

Funds Available \$5,208,596.28

Percent Complete 27.80%

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	\$5,208,596.28	27.80%	\$887,247.82

Chief Engineer

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 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	\$1,604,384.81	\$894,586.56	\$709,798.25
Non-Participating	\$401,096.21	\$223,646.64	\$177,449.57
Total Earnings	\$2,005,481.02	\$1,118,233.20	\$887,247.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,005,481.02	\$1,118,233.20	\$887,247.82
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:	\$2,005,481.02	\$1,118,233.20	

Total Payable: \$887,247.82

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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: 0300 Temporary Erosion Control Items							
0060	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		13.000 250.000	.000 1.500 1.500	\$375.00	\$375.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,766.000 0.750	57.000 996.000 1,053.000	\$747.00	\$789.75
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,531.000 4.250	2,830.500 237.000 3,067.500	\$1,007.25	\$13,036.88
Category Amount:						\$2,129.25	\$14,201.63
Category Number: 0100 ROADWAY							
0240	205-0210	EXCAVATION - ROCK	CY	4,135.000 13.200	.000 2,453.500 2,453.500	\$32,386.20	\$32,386.20
Category Amount:						\$32,386.20	\$32,386.20
Category Number: 0200 Drainage Items							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	7.000 1.000 8.000	\$300.00	\$2,400.00
Category Amount:						\$300.00	\$2,400.00
Category Number: 0100 ROADWAY							
0290	150-1000	TRAFFIC CONTROL -	LS	1.000 105617.490	.394 .011 .405	\$1,161.79	\$42,775.08
		0013941					
0295	210-0100	GRADING COMPLETE -	LS	1.000 2034741.510	.266 .071 .337	\$144,466.65	\$685,707.89
		0013941					
Category Amount:						\$145,628.44	\$728,482.97

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Category Number: 0801 BRIDGE NO. 1 - OVER FLAT SHOAL CREEK							
0335	500-3002	CLASS AA CONCRETE	CY	146.000 1153.760	59.600 62.100 121.700	\$71,648.50	\$140,412.59
0355	511-1000	BAR REINF STEEL	LB	27,181.000 1.340	12,025.000 12,074.000 24,099.000	\$16,179.16	\$32,292.66
0400	524-0010	DRILLED CAISSON - 60 IN	LF	128.000 1778.340	74.600 54.700 129.300	\$97,275.20	\$229,939.36
Category Amount:						\$185,102.86	\$402,644.61
Category Number: 0100 ROADWAY							
0505	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,057.000 40.680	35.610 18.360 53.970	\$746.88	\$2,195.50
9020	004-0022	EXTRA WORK - Escalation Costs	LS	.000 462033.080	.000 1.000 1.000	\$462,033.08	\$462,033.08
9025	004-0049	EXTRA WORK - Monthly Overhead Due to Time Extension	MO	.000 58921.110	.000 1.000 1.000	\$58,921.11	\$58,921.11
Category Amount:						\$521,701.07	\$523,149.69
Project Total Amount:						\$887,247.82	\$2,005,481.02