

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0009

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 467 **Days**

Elapsed Calender Days: 302 **Days**

Percent Time: 64.67

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 \$4,368,943.41

Percent Complete 39.44%

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	\$4,368,943.41	39.44%	\$839,652.87

Chief Engineer

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Pay Period: 05/01/2023

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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	\$2,276,107.12	\$1,604,384.81	\$671,722.31
Non-Participating	\$569,026.77	\$401,096.21	\$167,930.56
Total Earnings	\$2,845,133.89	\$2,005,481.02	\$839,652.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,845,133.89	\$2,005,481.02	\$839,652.87
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:	\$2,845,133.89	\$2,005,481.02	

Total Payable: \$839,652.87

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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							
0050	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		5.000 861.100	.000 2.250 2.250	\$1,937.48	\$1,937.48
Category Amount:						\$1,937.48	\$1,937.48
Category Number: 0200 Drainage Items							
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	735.000 64.380	96.500 138.700 235.200	\$8,929.51	\$15,142.18
0195	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	65.000 94.820	57.400 16.350 73.750	\$1,550.31	\$6,992.98
0205	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		4.000 953.140	3.000 1.000 4.000	\$953.14	\$3,812.56
0280	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	8.000 1.000 9.000	\$300.00	\$2,700.00
Category Amount:						\$11,732.96	\$28,647.72
Category Number: 0100 ROADWAY							
0290	150-1000	TRAFFIC CONTROL - 0013941	LS	1.000 105617.490	.405 .123 .528	\$12,990.95	\$55,766.03
0295	210-0100	GRADING COMPLETE - 0013941	LS	1.000 2034741.510	.337 .053 .390	\$107,841.30	\$793,549.19
Category Amount:						\$120,832.25	\$849,315.22

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Category Number: 0801 BRIDGE NO. 1 - OVER FLAT SHOAL CREEK							
0300	540-1101	REMOVAL OF EXISTING BR, STA NO - 106+94.50	LS	1.000 261599.520	.800 .200 1.000	\$52,319.90	\$261,599.52
0335	500-3002	CLASS AA CONCRETE	CY	146.000 1153.760	121.700 .000 121.700	\$0.00	\$140,412.59
0350	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 1	LF	893.000 388.090	.000 893.124 893.124	\$346,612.49	\$346,612.49
0365	520-0353	H-PILE POINTS, HP 12 X 53	EA	6.000 201.260	.000 5.000 5.000	\$1,006.30	\$1,006.30
0375	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	145.000 160.720	.000 102.930 102.930	\$16,542.91	\$16,542.91
0395	523-1100	DYNAMIC PILE TEST	EA	2.000 5679.920	.000 1.000 1.000	\$5,679.92	\$5,679.92

Category Amount: \$422,161.52 \$771,853.73

Category Number: 0903 Wall 3 Items							
0515	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	351.000 520.160	.000 242.000 242.000	\$125,878.72	\$125,878.72
0520	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	81.000 804.120	.000 40.500 40.500	\$32,566.86	\$32,566.86

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Category Number: 0903 Wall 3 Items							
0525	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	137.000 1028.880	.000 63.780 63.780	\$65,621.97	\$65,621.97
Category Amount:						\$224,067.55	\$224,067.55
Category Number: 0100 ROADWAY							
9025	004-0049	EXTRA WORK - Monthly Overhead Due to Time Extension	MO	.000 58921.110	1.000 1.000 2.000	\$58,921.11	\$117,842.22
Category Amount:						\$58,921.11	\$117,842.22
Project Total Amount:						\$839,652.87	\$2,845,133.89