

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0011

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 467 **Days**

Elapsed Calender Days: 363 **Days**

Percent Time: 77.73

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 \$2,978,979.68

Percent Complete 58.71%

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	\$2,978,979.68	58.71%	\$602,037.46

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	\$3,388,078.11	\$2,906,448.14	\$481,629.97
Non-Participating	\$847,019.51	\$726,612.02	\$120,407.49
Total Earnings	\$4,235,097.62	\$3,633,060.16	\$602,037.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,235,097.62	\$3,633,060.16	\$602,037.46
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:	\$4,235,097.62	\$3,633,060.16	

Total Payable: \$602,037.46

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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							
0020	318-3000	AGGR SURF CRS	TN	25.000 49.450	.000 36.590 36.590	\$1,809.38	\$1,809.38
Category Amount:						\$1,809.38	\$1,809.38
Category Number: 0300 Temporary Erosion Control Items							
0045	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 3968.090	.000 .750 .750	\$2,976.07	\$2,976.07
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,766.000 0.750	1,625.000 279.000 1,904.000	\$209.25	\$1,428.00
Category Amount:						\$3,185.32	\$4,404.07
Category Number: 0400 Permanent Erosion Control Items							
0135	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	162.000 85.570	28.333 28.333 56.666	\$2,424.45	\$4,848.91
0145	603-7000	PLASTIC FILTER FABRIC	SY	162.000 10.870	28.333 28.333 56.666	\$307.98	\$615.96
Category Amount:						\$2,732.43	\$5,464.87
Category Number: 0200 Drainage Items							
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	735.000 64.380	591.100 143.200 734.300	\$9,219.22	\$47,274.23
0200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 947.820	3.000 1.000 4.000	\$947.82	\$3,791.28

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Category Number: 0200 Drainage Items							
0210	668-2100	DROP INLET, GP 1	EA	13.000 3618.770	.000 2.000 2.000	\$7,237.54	\$7,237.54
0280	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	10.000 1.000 11.000	\$300.00	\$3,300.00
Category Amount:						\$17,704.58	\$61,603.05
Category Number: 0100 ROADWAY							
0290	150-1000	TRAFFIC CONTROL - 0013941	LS	1.000 105617.490	.644 .110 .754	\$11,617.92	\$79,635.59
0295	210-0100	GRADING COMPLETE - 0013941	LS	1.000 2034741.510	.517 .109 .626	\$221,786.82	\$1,273,748.19
Category Amount:						\$233,404.74	\$1,353,383.78
Category Number: 0801 BRIDGE NO. 1 - OVER FLAT SHOAL CREEK							
0325	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 487859.490	.000 .117 .117	\$57,079.56	\$57,079.56
0335	500-3002	CLASS AA CONCRETE	CY	146.000 1153.760	145.800 .000 145.800	\$0.00	\$168,218.21
0340	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	291.000 238.580	.000 291.000 291.000	\$69,426.78	\$69,426.78
0345	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	501.000 273.810	501.000 .000 501.000	\$0.00	\$137,178.81

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Category Number: 0801 BRIDGE NO. 1 - OVER FLAT SHOAL CREEK							
0350	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		893.000 388.090	893.120 .000 893.120	\$0.00	\$346,610.94
		1					
0360	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 153118.440	.000 .117 .117	\$17,914.86	\$17,914.86
		1					
Category Amount:						\$144,421.20	\$796,429.16
Category Number: 0904 Wall 4 Items							
0475	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	69.000 520.160	.000 69.000 69.000	\$35,891.04	\$35,891.04
0480	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	10.000 804.120	.000 10.000 10.000	\$8,041.20	\$8,041.20
Category Amount:						\$43,932.24	\$43,932.24
Category Number: 0905 Wall 5 Items							
0490	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	32.000 804.120	.000 32.000 32.000	\$25,731.84	\$25,731.84
Category Amount:						\$25,731.84	\$25,731.84
Category Number: 0903 Wall 3 Items							
0515	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	351.000 520.160	326.000 25.000 351.000	\$13,004.00	\$182,576.16
0520	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	81.000 804.120	81.000 .000 81.000	\$0.00	\$65,133.72

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Category Number: 0903 Wall 3 Items							
0525	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	137.000 1028.880	127.560 10.000 137.560	\$10,288.80	\$141,532.73
Category Amount:						\$23,292.80	\$389,242.61
Category Number: 0801 BRIDGE NO. 1 - OVER FLAT SHOAL CREEK							
0545	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,318.000 71.940	1,264.444 602.000 1,866.444	\$43,307.88	\$134,271.98
0550	603-7000	PLASTIC FILTER FABRIC	SY	2,318.000 5.970	1,264.444 602.000 1,866.444	\$3,593.94	\$11,142.67
Category Amount:						\$46,901.82	\$145,414.65
Category Number: 0100 ROADWAY							
9025	004-0049	EXTRA WORK - Monthly Overhead Due to Time Extension	MO	.000 58921.110	3.000 1.000 4.000	\$58,921.11	\$235,684.44
Category Amount:						\$58,921.11	\$235,684.44
Project Total Amount:						\$602,037.46	\$4,235,097.62