

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0012

Pay Period: 08/01/2023

to 08/31/2023

**Contract Location:**

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

**Time Allowed:** 467 **Days**

**Elapsed Calender Days:** 394 **Days**

**Percent Time:** 84.37

**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** \$1,684,815.54

**Percent Complete** 76.65%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013941	\$7,214,077.30	\$6,221,000.00	\$1,684,815.54	76.65%	\$1,294,164.14

Chief Engineer

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 Project Number: 0013941 US 27/SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0013941

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,423,409.42	\$3,388,078.11	\$1,035,331.31
Non-Participating	\$1,105,852.34	\$847,019.51	\$258,832.83
<b>Total Earnings</b>	<b>\$5,529,261.76</b>	<b>\$4,235,097.62</b>	<b>\$1,294,164.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,529,261.76</b>	<b>\$4,235,097.62</b>	<b>\$1,294,164.14</b>
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
<b>Total:</b>	<b>\$5,529,261.76</b>	<b>\$4,235,097.62</b>	

**Total Payable: \$1,294,164.14**

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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
<b>Category Number: 0300</b> Temporary Erosion Control Items							
0060	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		13.000 250.000	1.500 4.500 6.000	\$1,125.00	\$1,500.00
<b>Category Amount:</b>						\$1,125.00	\$1,500.00
<b>Category Number: 0400</b> Permanent Erosion Control Items							
0115	700-6910	PERMANENT GRASSING	AC	2.000 2500.000	.442 .852 1.294	\$2,130.00	\$3,235.00
<b>Category Amount:</b>						\$2,130.00	\$3,235.00
<b>Category Number: 0200</b> Drainage Items							
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	735.000 64.380	734.300 24.200 758.500	\$1,558.00	\$48,832.23
0200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 947.820	4.000 1.000 5.000	\$947.82	\$4,739.10
0210	668-2100	DROP INLET, GP 1	EA	13.000 3618.770	2.000 2.500 4.500	\$9,046.93	\$16,284.47
<b>Category Amount:</b>						\$11,552.75	\$69,855.80
<b>Category Number: 0901</b> Wall 1 Items							
0220	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	20.000 520.160	.000 30.000 30.000	\$15,604.80	\$15,604.80
<b>Category Amount:</b>						\$15,604.80	\$15,604.80

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<b>Category Number:</b> 0200 Drainage Items							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	11.000 1.000 12.000	\$300.00	\$3,600.00
<b>Category Amount:</b>						\$300.00	\$3,600.00
<b>Category Number:</b> 0100 ROADWAY							
0290	150-1000	TRAFFIC CONTROL -  0013941	LS	1.000 105617.490	.754 .083 .837	\$8,766.25	\$88,401.84
0295	210-0100	GRADING COMPLETE -  0013941	LS	1.000 2034741.510	.626 .195 .821	\$396,774.59	\$1,670,522.78
<b>Category Amount:</b>						\$405,540.84	\$1,758,924.62
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER FLAT SHOAL CREEK							
0325	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 487859.490	.117 .643 .760	\$313,693.65	\$370,773.21
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	291.000 .000 291.000	\$0.00	\$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
0350	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -  1	LF	893.000 388.090	893.120 .000 893.120	\$0.00	\$346,610.94

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER FLAT SHOAL CREEK							
0360	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 153118.440	.117 .643 .760	\$98,455.16	\$116,370.01
		1					
<b>Category Amount:</b>						\$412,148.81	\$1,208,577.96
<b>Category Number:</b> 0902 Wall 2 Items							
0465	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	35.000 520.160	.000 44.560 44.560	\$23,178.33	\$23,178.33
<b>Category Amount:</b>						\$23,178.33	\$23,178.33
<b>Category Number:</b> 0904 Wall 4 Items							
0475	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	69.000 520.160	69.000 10.310 79.310	\$5,362.85	\$41,253.89
0480	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	10.000 804.120	10.000 -10.000 .000	\$-8,041.20	\$0.00
<b>Category Amount:</b>						\$-2,678.35	\$41,253.89
<b>Category Number:</b> 0905 Wall 5 Items							
0490	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	32.000 804.120	32.000 247.420 279.420	\$198,955.37	\$224,687.21
<b>Category Amount:</b>						\$198,955.37	\$224,687.21
<b>Category Number:</b> 0100 ROADWAY							
0505	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,057.000 40.680	53.970 3,454.200 3,508.170	\$140,516.86	\$142,712.36
<b>Category Amount:</b>						\$140,516.86	\$142,712.36

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<b>Category Number:</b> 0903 Wall 3 Items							
0515	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	351.000 520.160	351.000 9.650 360.650	\$5,019.54	\$187,595.70
0520	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	81.000 804.120	81.000 .000 81.000	\$0.00	\$65,133.72
0525	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	137.000 1028.880	137.560 -10.000 127.560	\$-10,288.80	\$131,243.93
<b>Category Amount:</b>						\$-5,269.26	\$383,973.35
<b>Category Number:</b> 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	1,866.444 412.500 2,278.944	\$29,675.25	\$163,947.23
0550	603-7000	PLASTIC FILTER FABRIC	SY	2,318.000 5.970	1,866.444 412.500 2,278.944	\$2,462.63	\$13,605.30
<b>Category Amount:</b>						\$32,137.88	\$177,552.53
<b>Category Number:</b> 0100 ROADWAY							
9025	004-0049	EXTRA WORK -  Monthly Overhead Due to Time Extension	MO	.000 58921.110	4.000 1.000 5.000	\$58,921.11	\$294,605.55
<b>Category Amount:</b>						\$58,921.11	\$294,605.55
<b>Project Total Amount:</b>						\$1,294,164.14	\$5,529,261.76