

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0013

Pay Period: 09/01/2023

to 09/29/2023

Contract Location:

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

Time Allowed: 515 **Days**

Elapsed Calender Days: 423 **Days**

Percent Time: 82.14

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: 12/30/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,292,433.90

Original Contract Amount \$6,221,000.00

Funds Available \$1,196,454.64

Percent Complete 83.59%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013941	\$7,292,433.90	\$6,221,000.00	\$1,196,454.64	83.59%	\$566,717.50

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	\$4,876,783.41	\$4,423,409.42	\$453,373.99
Non-Participating	\$1,219,195.85	\$1,105,852.34	\$113,343.51
Total Earnings	\$6,095,979.26	\$5,529,261.76	\$566,717.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,095,979.26	\$5,529,261.76	\$566,717.50
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:	\$6,095,979.26	\$5,529,261.76	

Total Payable: \$566,717.50

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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							
0025	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	49.000 95.570	.000 81.417 81.417	\$7,781.02	\$7,781.02
0030	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	729.000 26.460	.000 697.000 697.000	\$18,442.62	\$18,442.62
Category Amount:						\$26,223.64	\$26,223.64
Category Number: 0300 Temporary Erosion Control Items							
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,766.000 0.750	1,904.000 251.000 2,155.000	\$188.25	\$1,616.25
Category Amount:						\$188.25	\$1,616.25
Category Number: 0400 Permanent Erosion Control Items							
0135	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	162.000 85.570	56.666 9.000 65.666	\$770.13	\$5,619.04
0145	603-7000	PLASTIC FILTER FABRIC	SY	162.000 10.870	56.666 9.000 65.666	\$97.83	\$713.79
Category Amount:						\$867.96	\$6,332.83
Category Number: 0200 Drainage Items							
0210	668-2100	DROP INLET, GP 1	EA	13.000 3618.770	4.500 8.500 13.000	\$30,759.55	\$47,044.01
Category Amount:						\$30,759.55	\$47,044.01

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Category Number: 0901 Wall 1 Items							
0220	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	20.000 520.160	30.000 .000 30.000	\$0.00	\$15,604.80
Category Amount:						\$0.00	\$15,604.80
Category Number: 0200 Drainage Items							
0235	441-0303	CONC SPILLWAY, TP 3	EA	1.000 3999.830	.000 1.000 1.000	\$3,999.83	\$3,999.83
Category Amount:						\$3,999.83	\$3,999.83
Category Number: 0100 ROADWAY							
0255	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	2.000 447.820	.000 1.425 1.425	\$638.14	\$638.14
Category Amount:						\$638.14	\$638.14
Category Number: 0200 Drainage Items							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	12.000 1.000 13.000	\$300.00	\$3,900.00
Category Amount:						\$300.00	\$3,900.00
Category Number: 0100 ROADWAY							
0290	150-1000	TRAFFIC CONTROL -	LS	1.000 105617.490	.837 .163 1.000	\$17,215.65	\$105,617.49
		0013941					
0295	210-0100	GRADING COMPLETE -	LS	1.000 2034741.510	.821 .080 .901	\$162,779.32	\$1,833,302.10
		0013941					
Category Amount:						\$179,994.97	\$1,938,919.59

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Category Number: 0801 BRIDGE NO. 1 - OVER FLAT SHOAL CREEK							
0325	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 487859.490	.760 .240 1.000	\$117,086.28	\$487,859.49
		1					
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 -	LF	291.000 238.580	291.000 .000 291.000	\$0.00	\$69,426.78
		1					
0345	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	501.000 273.810	501.000 .000 501.000	\$0.00	\$137,178.81
		1					
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	.760 .240 1.000	\$36,748.43	\$153,118.44
		1					

Category Amount: \$153,834.71 \$1,362,412.67

Category Number: 0902 Wall 2 Items

0465	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	35.000 520.160	44.560 .000 44.560	\$0.00	\$23,178.33
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Category Amount: \$0.00 \$23,178.33

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Category Number: 0904 Wall 4 Items							
0475	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	69.000 520.160	79.310 .000 79.310	\$0.00	\$41,253.89
Category Amount:						\$0.00	\$41,253.89
Category Number: 0905 Wall 5 Items							
0490	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	32.000 804.120	279.420 .000 279.420	\$0.00	\$224,687.21
Category Amount:						\$0.00	\$224,687.21
Category Number: 0100 ROADWAY							
0505	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,057.000 40.680	3,508.170 721.880 4,230.050	\$29,366.08	\$172,078.43
Category Amount:						\$29,366.08	\$172,078.43
Category Number: 0903 Wall 3 Items							
0515	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	351.000 520.160	360.650 .000 360.650	\$0.00	\$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	127.560 .000 127.560	\$0.00	\$131,243.93
Category Amount:						\$0.00	\$383,973.35

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Category Number: 0100 ROADWAY							
9025	004-0049	EXTRA WORK -	MO	.000	5.000		
				58921.110	1.000		
		Monthly Overhead Due to Time Extension			6.000	\$58,921.11	\$353,526.66
Category Amount:						\$58,921.11	\$353,526.66
Category Number: 0801 BRIDGE NO. 1 - OVER FLAT SHOAL CREEK							
9040	520-5000	PILOT HOLES	LF	.000	.000		
				933.330	23.500		
					23.500	\$21,933.26	\$21,933.26
9045	004-0012	EXTRA WORK -	EA	.000	.000		
				59690.000	1.000		
		Pilot Hole Misc.			1.000	\$59,690.00	\$59,690.00
Category Amount:						\$81,623.26	\$81,623.26
Project Total Amount:						\$566,717.50	\$6,095,979.26