

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0014

Pay Period: 09/30/2023

to 10/31/2023

Contract Location:

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

Time Allowed: 515 **Days**

Elapsed Calender Days: 455 **Days**

Percent Time: 88.35

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 \$332,555.88

Percent Complete 95.44%

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	\$332,555.88	95.44%	\$863,898.76

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	\$5,567,902.42	\$4,876,783.41	\$691,119.01
Non-Participating	\$1,391,975.60	\$1,219,195.85	\$172,779.75
Total Earnings	\$6,959,878.02	\$6,095,979.26	\$863,898.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,959,878.02	\$6,095,979.26	\$863,898.76
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:	\$6,959,878.02	\$6,095,979.26	

Total Payable:	\$863,898.76
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Category Number: 0100 ROADWAY							
0005	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		509.000 122.910	.000 585.100 585.100	\$71,914.64	\$71,914.64
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		796.000 96.700	.000 832.600 832.600	\$80,512.42	\$80,512.42
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,990.000 84.690	.000 1,885.060 1,885.060	\$159,645.73	\$159,645.73
0030	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	729.000 26.460	697.000 .000 697.000	\$0.00	\$18,442.62
Category Amount:						\$312,072.79	\$330,515.41
Category Number: 0300 Temporary Erosion Control Items							
0045	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 3968.090	.750 .250 1.000	\$992.02	\$3,968.09
0060	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		13.000 250.000	6.000 2.000 8.000	\$500.00	\$2,000.00
Category Amount:						\$1,492.02	\$5,968.09
Category Number: 0100 ROADWAY							
0095	641-1200	GUARDRAIL, TP W	LF	389.000 34.000	.000 364.500 364.500	\$12,393.00	\$12,393.00
0100	641-1100	GUARDRAIL, TP T	LF	405.000 68.000	.000 602.000 602.000	\$40,936.00	\$40,936.00

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Category Number: 0100 ROADWAY							
0105	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 2000.000	.000 5.000 5.000	\$10,000.00	\$10,000.00
0110	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	4.000 3200.000	.000 4.000 4.000	\$12,800.00	\$12,800.00
Category Amount:						\$76,129.00	\$76,129.00
Category Number: 0400 Permanent Erosion Control Items							
0135	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	162.000 85.570	65.666 27.778 93.444	\$2,376.96	\$7,996.00
0145	603-7000	PLASTIC FILTER FABRIC	SY	162.000 10.870	65.666 250.002 315.668	\$2,717.52	\$3,431.31
Category Amount:						\$5,094.48	\$11,427.31
Category Number: 0610 Pavement Marking Items							
0150	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		690.000 8.130	.000 578.000 578.000	\$4,699.14	\$4,699.14
0155	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		690.000 8.130	.000 578.000 578.000	\$4,699.14	\$4,699.14
0160	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,824.000 0.800	.000 2,970.000 2,970.000	\$2,376.00	\$2,376.00
0165	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		2,111.000 0.800	.000 2,964.000 2,964.000	\$2,371.20	\$2,371.20

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Category Number: 0610 Pavement Marking Items							
0170	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		484.000 0.740	.000 489.000 489.000	\$361.86	\$361.86
0175	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	260.000 5.160	.000 203.500 203.500	\$1,050.06	\$1,050.06
0180	654-1001	RAISED PVMT MARKERS TP 1	EA	86.000 5.450	.000 53.000 53.000	\$288.85	\$288.85
0185	654-1003	RAISED PVMT MARKERS TP 3	EA	12.000 5.450	.000 12.000 12.000	\$65.40	\$65.40
Category Amount:						\$15,911.65	\$15,911.65
Category Number: 0200 Drainage Items							
0210	668-2100	DROP INLET, GP 1	EA	13.000 3618.770	13.000 .000 13.000	\$0.00	\$47,044.01
Category Amount:						\$0.00	\$47,044.01
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: 0110 Pavement Items							
0230	413-0750	TACK COAT	GL	1,091.000 3.000	.000 1,711.000 1,711.000	\$5,133.00	\$5,133.00
Category Amount:						\$5,133.00	\$5,133.00

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Category Number: 0200 Drainage Items							
0235	441-0303	CONC SPILLWAY, TP 3	EA	1.000 3999.830	1.000 .000 1.000	\$0.00	\$3,999.83
Category Amount:						\$0.00	\$3,999.83
Category Number: 0610 Pavement Marking Items							
0245	634-1200	RIGHT OF WAY MARKERS	EA	21.000 253.440	.000 11.000 11.000	\$2,787.84	\$2,787.84
Category Amount:						\$2,787.84	\$2,787.84
Category Number: 0100 ROADWAY							
0255	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	2.000 447.820	1.430 .000 1.430	\$0.00	\$640.38
0260	433-1000	REINF CONC APPROACH SLAB	SY	267.000 252.430	.000 266.667 266.667	\$67,314.75	\$67,314.75
Category Amount:						\$67,314.75	\$67,955.13
Category Number: 0610 Pavement Marking Items							
0270	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		.330 3899.180	.000 .330 .330	\$1,286.73	\$1,286.73
0275	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		.660 3899.210	.000 .660 .660	\$2,573.48	\$2,573.48
Category Amount:						\$3,860.21	\$3,860.21

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Category Number: 0200 Drainage Items							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	13.000 1.000 14.000	\$300.00	\$4,200.00
Category Amount:						\$300.00	\$4,200.00
Category Number: 0100 ROADWAY							
0295	210-0100	GRADING COMPLETE - 0013941	LS	1.000 2034741.510	.901 .087 .988	\$177,022.51	\$2,010,324.61
Category Amount:						\$177,022.51	\$2,010,324.61
Category Number: 0600 Signing Items							
0305	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		20.000 22.400	.000 19.320 19.320	\$432.77	\$432.77
0310	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		9.000 21.000	.000 9.000 9.000	\$189.00	\$189.00
0315	636-2070	GALV STEEL POSTS, TP 7	LF	60.000 9.650	.000 60.000 60.000	\$579.00	\$579.00
Category Amount:						\$1,200.77	\$1,200.77
Category Number: 0801 BRIDGE NO. 1 - OVER FLAT SHOAL CREEK							
0320	500-0100	GROOVED CONCRETE	SY	1,203.000 6.210	.000 1,266.667 1,266.667	\$7,866.00	\$7,866.00
0325	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 487859.490	1.000 .000 1.000	\$0.00	\$487,859.49

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Category Number: 0801 BRIDGE NO. 1 - OVER FLAT SHOAL CREEK							
0330	500-2100	CONCRETE BARRIER	LF	570.000 71.750	.000 570.000 570.000	\$40,897.50	\$40,897.50
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

Category Amount: \$48,763.50 \$1,258,057.73

Category Number: 0100 ROADWAY

0410	648-1550	IMPACT ATTENUATOR UNIT, TYPE S - 3-B-18	EA	1.000 37750.000	.000 1.000 1.000	\$37,750.00	\$37,750.00
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Category Amount: \$37,750.00 \$37,750.00

Category Number: 0110 Pavement Items

0415	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	120.000 47.640	.000 98.693 98.693	\$4,701.73	\$4,701.73
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Category Amount: \$4,701.73 \$4,701.73

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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
Category Amount:						\$0.00	\$23,178.33
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: 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: 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	2,278.944 532.889 2,811.833	\$38,336.03	\$202,283.27
0550	603-7000	PLASTIC FILTER FABRIC	SY	2,318.000 5.970	2,278.944 532.889 2,811.833	\$3,181.35	\$16,786.64
Category Amount:						\$41,517.38	\$219,069.91
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 3,926.020 3,926.020	\$3,926.02	\$3,926.02
9025	004-0049	EXTRA WORK - Monthly Overhead Due to Time Extension	MO	.000 58921.110	6.000 1.000 7.000	\$58,921.11	\$412,447.77
Category Amount:						\$62,847.13	\$416,373.79
Project Total Amount:						\$863,898.76	\$6,959,878.02