

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0015

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 515 **Days**

Elapsed Calender Days: 485 **Days**

Percent Time: 94.17

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 \$246,949.15

Percent Complete 96.61%

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	\$246,949.15	96.61%	\$85,606.73

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0015

Pay Period: 11/01/2023

to 11/30/2023

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	\$5,636,387.81	\$5,567,902.42	\$68,485.39
Non-Participating	\$1,409,096.94	\$1,391,975.60	\$17,121.34
Total Earnings	\$7,045,484.75	\$6,959,878.02	\$85,606.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,045,484.75	\$6,959,878.02	\$85,606.73
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:	\$7,045,484.75	\$6,959,878.02	

Total Payable:	\$85,606.73
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0015

Pay Period: 11/01/2023

to 11/30/2023

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: 0100 ROADWAY							
0005	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		509.000 122.910	585.100 .000 585.100	\$0.00	\$71,914.64
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		796.000 96.700	832.600 .000 832.600	\$0.00	\$80,512.42
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,990.000 84.690	1,885.060 .000 1,885.060	\$0.00	\$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: \$0.00 \$330,515.41

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: 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

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0015

Pay Period: 11/01/2023

to 11/30/2023

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: 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	266.670 .000 266.670	\$0.00	\$67,315.51
0295	210-0100	GRADING COMPLETE -	LS	1.000 2034741.510	.988 .012 1.000	\$24,416.90	\$2,034,741.51
		0013941					

Category Amount: \$24,416.90 \$2,102,697.40

Category Number: 0801 BRIDGE NO. 1 - OVER FLAT SHOAL CREEK							
0325	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 487859.490	1.000 .000 1.000	\$0.00	\$487,859.49
		1					
0330	500-2100	CONCRETE BARRIER	LF	570.000 71.750	570.000 .000 570.000	\$0.00	\$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 -	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					

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0015

Pay Period: 11/01/2023

to 11/30/2023

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: 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					
Category Amount:						\$0.00	\$1,250,191.73
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: 0100 ROADWAY							
0505	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,057.000 40.680	4,230.050 55.770 4,285.820	\$2,268.72	\$174,347.16
Category Amount:						\$2,268.72	\$174,347.16
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

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0015

Pay Period: 11/01/2023

to 11/30/2023

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: 0903 Wall 3 Items							
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
Category Number: 0100 ROADWAY							
9025	004-0049	EXTRA WORK - Monthly Overhead Due to Time Extension	MO	.000 58921.110	7.000 1.000 8.000	\$58,921.11	\$471,368.88
Category Amount:						\$58,921.11	\$471,368.88
Project Total Amount:						\$85,606.73	\$7,045,484.75