

Rpt-ID: RCPESPRJ

Georgia

Date: 02/12/2024

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0016

Pay Period: 12/01/2023

to 01/31/2024

Contract Location:

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

Time Allowed: 515 **Days**

Elapsed Calender Days: 506 **Days**

Percent Time: 98.25

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: 12/21/2023

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 \$242,977.88

Percent Complete 96.67%

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	\$242,977.88	96.67%	\$3,971.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0016

Pay Period: 12/01/2023

to 01/31/2024

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	\$5,639,564.82	\$5,636,387.81	\$3,177.01
Non-Participating	\$1,409,891.20	\$1,409,096.94	\$794.26
Total Earnings	\$7,049,456.02	\$7,045,484.75	\$3,971.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,049,456.02	\$7,045,484.75	\$3,971.27
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:	\$7,049,456.02	\$7,045,484.75	

Total Payable: \$3,971.27

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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
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: 0400 Permanent Erosion Control Items							
0115	700-6910	PERMANENT GRASSING	AC	2.000 2500.000	1.294 2.077 3.371	\$5,192.50	\$8,427.50
0125	700-8000	FERTILIZER MIXED GRADE	TN	.400 850.000	.000 .800 .800	\$680.00	\$680.00
0135	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	162.000 85.570	93.444 5.334 98.778	\$456.43	\$8,452.43
0145	603-7000	PLASTIC FILTER FABRIC	SY	162.000 10.870	315.668 -216.896 98.772	-\$2,357.66	\$1,073.65

Category Amount: \$3,971.27 \$18,633.58

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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: 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
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
Category Amount:						\$0.00	\$67,955.89
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

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Category Number: 0801 BRIDGE NO. 1 - OVER FLAT SHOAL CREEK							
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 - 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: \$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
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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
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Category Amount: \$0.00 \$41,253.89

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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
Project Total Amount:						\$3,971.27	\$7,049,456.02