Estimate Summary By Project

Contract ID: B1CBA2201456-0 **Estimate Number:** 0017 **Pay Period:** 02/01/2024 **to** 11/30/2024

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.
1600 KENVIEW DR., N.W.

MARIETTA GA 30060-1086
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Date Let: 03/18/2022
Date Awarded: 04/01/2022
Date Contract Executed: 04/22/2022
Date Notice to Proceed: 08/03/2022
Date Work Began: 08/10/2022
Date Time Stopped: 12/21/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/30/2023

Current Contract Amount $7,300,724.45
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	$7,300,724.45	$6,221,000.00	$242,977.88	96.67%	$8,290.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201456-0 **Estimate Number:** 0017 **Pay Period:** 02/01/2024 to 11/30/2024

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	$5,646,197.26	$5,639,564.82	$6,632.44
Non-Participating	$1,411,549.31	$1,409,891.20	$1,658.11
Total Earnings	**$7,057,746.57**	**$7,049,456.02**	**$8,290.55**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,057,746.57**	**$7,049,456.02**	**$8,290.55**
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:	**$7,057,746.57**	**$7,049,456.02**	

Total Payable: **$8,290.55**

Estimate Summary By Project

Contract ID: B1CBA2201456-0 **Estimate Number:** 0017 **Pay Period:** 02/01/2024 to 11/30/2024

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	509.000	585.100		
		L BITUM MATL & H LIME		122.910	.000		
					585.100	$.00	$71,914.64
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	796.000	832.600		
		L & H LIME		96.700	.000		
					832.600	$.00	$80,512.42
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,990.000	1,885.060		
		TL & H LIME		84.690	.000		
					1,885.060	$.00	$159,645.73
0030	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	729.000	697.000		
				26.460	.000		
					697.000	$.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	13.000		
				3618.770	.000		
					13.000	$.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	30.000		
				520.160	.000		
					30.000	$.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	1.000		
				3999.830	.000		
					1.000	$.00	$3,999.83
					Category Amount:	$0.00	$3,999.83

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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						
0255	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	2.000	1.430		
				447.820	.000		
					1.430	$.00	$640.38
0260	433-1000	REINF CONC APPROACH SLAB	SY	267.000	266.670		
				252.430	.000		
					266.670	$.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	1.000		
				487859.490	.000		
					1.000	$.00	$487,859.49
		1					
0330	500-2100	CONCRETE BARRIER	LF	570.000	570.000		
				71.750	.000		
					570.000	$.00	$40,897.50
0335	500-3002	CLASS AA CONCRETE	CY	146.000	145.800		
				1153.760	.000		
					145.800	$.00	$168,218.21
0340	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	291.000	291.000		
				238.580	.000		
					291.000	$.00	$69,426.78
		1					
0345	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	501.000	501.000		
				273.810	.000		
					501.000	$.00	$137,178.81
		1					
0350	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	893.000	893.120		
				388.090	.000		
					893.120	$.00	$346,610.94
		1					
				Category Amount:		$0.00	$1,250,191.73

Estimate Summary By Project

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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: 0902 Wall 2 Items							
0465	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	35.000	44.560		
				520.160	.000		
					44.560	$.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	79.310		
				520.160	.000		
					79.310	$.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	279.420		
				804.120	.000		
					279.420	$.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	360.650		
				520.160	.000		
					360.650	$.00	$187,595.70
0520	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	81.000	81.000		
				804.120	.000		
					81.000	$.00	$65,133.72
0525	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	137.000	127.560		
				1028.880	.000		
					127.560	$.00	$131,243.93
					Category Amount:	$0.00	$383,973.35

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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:	0200	Drainage Items					
9050	550-9000	VIDEO INSPECTION	LF	.000	.000		
				17.220	147.000		
					147.000	$2,531.34	$2,531.34
				Category Amount:		$2,531.34	$2,531.34
Category Number:	0100	ROADWAY					
9055	004-0022	EXTRA WORK -	LS	.000	.000		
				5759.210	1.000		
					1.000	$5,759.21	$5,759.21
		Traffic Control for Pipe Inspection					
				Category Amount:		$5,759.21	$5,759.21
				Project Total Amount:		$8,290.55	$7,057,746.57