Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0018 **Pay Period:** 12/09/2022 **to** 01/05/2023

Contract Location:
I-85/SR 403 AT SR 18 AND ON SR 18 AT SR 103;
SR 18 OVER LONG CANE CREEK

District: 3 **Area:** 05

Time Allowed: 834 **Days**
Elapsed Calender Days: 525 **Days**
Percent Time: 62.95

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Date Let: 02/19/2021
Date Awarded: 07/02/2021
Date Contract Executed: 03/26/2021
Date Notice to Proceed: 07/30/2021
Date Work Began: 08/09/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/10/2023

Current Contract Amount	$16,351,423.81
Original Contract Amount	$15,928,271.11
Funds Available	$10,703,573.26
Percent Complete	33.25%

Counties:
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009975	$9,989,887.15	$9,693,678.92	$7,611,459.69	23.81%	$18,881.09
0013999	$6,361,536.66	$6,234,592.19	$3,092,113.57	51.39%	$7,353.62

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0018 **Pay Period:** 12/09/2022 **to** 01/05/2023

Project Number: 0009975 I-85/SR 403 - CONST OF AROUNDBOUTS

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	$1,950,524.33	$1,933,531.34	$16,992.99
Non-Participating	$216,724.95	$214,836.85	$1,888.10
Total Earnings	**$2,167,249.28**	**$2,148,368.19**	**$18,881.09**
Stockpiled Materials	$211,178.18	$211,178.18	$0.00
Gross Earnings	**$2,378,427.46**	**$2,359,546.37**	**$18,881.09**
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:	**$2,378,427.46**	**$2,359,546.37**	

Total Payable: **$18,881.09**

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0018 **Pay Period:** 12/09/2022 **to** 01/05/2023

Project Number: 0013999 SR 18/E 10TH ST - BRDG RPL

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	$2,615,538.53	$2,609,655.63	$5,882.90
Non-Participating	$653,884.56	$652,413.84	$1,470.72
Total Earnings	**$3,269,423.09**	**$3,262,069.47**	**$7,353.62**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,269,423.09**	**$3,262,069.47**	**$7,353.62**
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:	**$3,269,423.09**	**$3,262,069.47**	

Total Payable: **$7,353.62**

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0018 **Pay Period:** 12/09/2022 to 01/05/2023

Project Number 0009975

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:	0300	ROADWAY					
0040	163-0232	TEMPORARY GRASSING	AC	18.000	.000		
				500.000	2.029		
					2.029	$1,014.50	$1,014.50
0045	163-0240	MULCH	TN	86.000	136.606		
				175.000	26.670		
					163.276	$4,667.25	$28,573.30
0060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	87.000	265.763		
				8.000	48.750		
					314.513	$390.00	$2,516.10
0065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	67.000	9.750		
				200.000	3.000		
					12.750	$600.00	$2,550.00
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,190.000	182.500		
				0.500	42.000		
					224.500	$21.00	$112.25
0105	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	12.000		
				300.000	1.000		
					13.000	$300.00	$3,900.00
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,380.000	1,848.000		
				3.500	34.500		
					1,882.500	$120.75	$6,588.75
					Category Amount:	$7,113.50	$45,254.90
Category Number:	0100	ROADWAY					
0305	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	5,656.000	128.270		
		L & H LIME		76.380	.000		
					128.270	$.00	$9,797.26

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0018 **Pay Period:** 12/09/2022 **to** 01/05/2023

Project Number 0009975

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						
0310	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL	TN	12,651.000 68.850	211.310 .000 211.310	$.00	$14,548.69
					Category Amount:	$0.00	$24,345.95
Category Number:	0200 ROADWAY						
0360	668-1100	CATCH BASIN, GP 1	EA	28.000 4051.390	5.500 .000 5.500	$.00	$22,282.65
0370	668-2100	DROP INLET, GP 1	EA	43.000 2581.710	4.500 .000 4.500	$.00	$11,617.70
					Category Amount:	$0.00	$33,900.35
Category Number:	0100 ROADWAY						
0645	150-1000	TRAFFIC CONTROL - 0009975	LS	1.000 171498.480	.482 .004 .486	$685.99	$83,348.26
0875	500-3002	CLASS AA CONCRETE	CY	24.500 1466.500	31.140 .000 31.140	$.00	$45,666.81
0910	310-1101	GR AGGR BASE CRS, INCL MATL - PI 0009975	TN	22,293.000 35.230	4,067.160 314.550 4,381.710	$11,081.60	$154,367.64
					Category Amount:	$11,767.59	$283,382.71
					Project Total Amount:	$18,881.09	$2,167,249.28

Contract ID: B1CBA2100972-0 **Estimate Number:** 0018 **Pay Period:** 12/09/2022 to 01/05/2023

Project Number 0013999

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	150-1000	TRAFFIC CONTROL -	LS	1.000	.634		
				42874.610	.129		
					.763	$5,530.82	$32,713.33
		0013999					
					Category Amount:	$5,530.82	$32,713.33
Category Number:		0300 ROADWAY					
0085	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	13.000		
				300.000	1.000		
					14.000	$300.00	$4,200.00
					Category Amount:	$300.00	$4,200.00
Category Number:		0110 ROADWAY					
0120	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	760.000	210.130		
		TL & H LIME		81.530	.000		
					210.130	$.00	$17,131.90
0130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	210.000	111.670		
		L & H LIME		76.380	.000		
					111.670	$.00	$8,529.35
					Category Amount:	$0.00	$25,661.25
Category Number:		0801 BRIDGE NO. 1 - OVER LONG CANE CREEK					
0220	500-3002	CLASS AA CONCRETE	CY	476.000	45.460		
				828.040	.000		
					45.460	$.00	$37,642.70
0320	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	56.000	24.000		
				487.190	.000		
					24.000	$.00	$11,692.56
					Category Amount:	$0.00	$49,335.26

Contract ID: B1CBA2100972-0 **Estimate Number:** 0018 **Pay Period:** 12/09/2022 to 01/05/2023

Project Number 0013999

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					
0610	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.720		
				33840.000	.045		
					.765	$1,522.80	$25,887.60
				Category Amount:		$1,522.80	$25,887.60
Category Number:	0801	BRIDGE NO. 1 - OVER LONG CANE CREEK					
9010	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.600		
				924974.070	.000		
					.600	$.00	$554,984.44
		SUPERSTR CONCRETE, CL D, BR NO					
		BR NO 1					
9015	500-3002	CLASS AA CONCRETE	CY	.000	181.300		
				828.040	.000		
					181.300	$.00	$150,123.65
9020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	.000	548.450		
				275.730	.000		
					548.450	$.00	$151,224.12
		BR 1					
9025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	.000	536.650		
				186.720	.000		
					536.650	$.00	$100,203.29
		BR NO 1					
9030	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO ·	LF	.000	742.080		
				314.340	.000		
					742.080	$.00	$233,265.43
		BR 1					
9080	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	.000	10.500		
				487.190	.000		
					10.500	$.00	$5,115.50
				Category Amount:		$0.00	$1,194,916.43
				Project Total Amount:		$7,353.62	$3,269,423.09