

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

**Contract Location:**

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

**Time Allowed:** 742 **Days**  
**Elapsed Calender Days:** 63 **Days**  
**Percent Time:** 8.49

**District:** 3

**Area:** 05

**Contractor:**

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

**Date Let:** 02/19/2021  
**Date Awarded:** 02/19/2021  
**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:** 08/10/2023

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$16,223,679.34  
**Original Contract Amount** \$15,928,271.11  
**Funds Available** \$15,756,863.51  
**Percent Complete** 2.51%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009975	\$9,989,087.15	\$9,693,678.92	\$9,655,093.36	3.34%	\$200,923.49
0013999	\$6,234,592.19	\$6,234,592.19	\$6,101,770.15	2.13%	\$80,126.85

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$247,674.40	\$119,763.27	\$127,911.13
Non-Participating	\$27,519.39	\$13,307.03	\$14,212.36
<b>Total Earnings</b>	<b>\$275,193.79</b>	<b>\$133,070.30</b>	<b>\$142,123.49</b>
Stockpiled Materials	\$58,800.00	\$0.00	\$58,800.00
<b>Gross Earnings</b>	<b>\$333,993.79</b>	<b>\$133,070.30</b>	<b>\$200,923.49</b>
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
<b>Total:</b>	<b>\$333,993.79</b>	<b>\$133,070.30</b>	

<b>Total Payable:</b>	<b>\$200,923.49</b>
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Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

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

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	\$106,257.63	\$42,156.15	\$64,101.48
Non-Participating	\$26,564.41	\$10,539.04	\$16,025.37
<b>Total Earnings</b>	<b>\$132,822.04</b>	<b>\$52,695.19</b>	<b>\$80,126.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$132,822.04</b>	<b>\$52,695.19</b>	<b>\$80,126.85</b>
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
<b>Total:</b>	<b>\$132,822.04</b>	<b>\$52,695.19</b>	

<b>Total Payable:</b>	<b>\$80,126.85</b>
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Contract ID: B1CBA2100972-0

Estimate Number: 0002

Pay Period: 09/01/2021

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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
<b>Category Number: 0300 ROADWAY</b>							
0045	163-0240	MULCH	TN	86.000 175.000	.000 36.800 36.800	\$6,440.00	\$6,440.00
0050	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		1.000 3400.780	.000 .750 .750	\$2,550.59	\$2,550.59
0110	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,290.000 2.250	.000 5,990.250 5,990.250	\$13,478.06	\$13,478.06
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,380.000 3.500	.000 1,590.000 1,590.000	\$5,565.00	\$5,565.00

**Category Amount:** \$28,033.65 \$28,033.65

<b>Category Number: 1000 ROADWAY</b>							
0145	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	25,210.000 1.200	.000 .000 .000	\$0.00	\$0.00
0150	682-1506	CABLE, TP RHH/RHW, AWG NO 6	LF	13,145.000 1.700	.000 .000 .000	\$0.00	\$0.00
0155	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	17,960.000 2.950	.000 .000 .000	\$0.00	\$0.00

**Category Amount:** \$0.00 \$0.00

<b>Category Number: 0100 ROADWAY</b>							
0640	210-0100	GRADING COMPLETE -	LS	1.000 2254892.100	.040 .043 .083	\$96,960.36	\$187,156.04
0009975							

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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
<b>Category Number:</b> 0100 ROADWAY							
0645	150-1000	TRAFFIC CONTROL -	LS	1.000 171498.480	.250 .013 .263	\$2,229.48	\$45,104.10
		0009975					
0775	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 14900.000	.000 1.000 1.000	\$14,900.00	\$14,900.00
<b>Category Amount:</b>						\$114,089.84	\$247,160.14
<b>Project Total Amount:</b>						\$142,123.49	\$275,193.79

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to 09/30/2021

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 42874.610	.250 .000 .250	\$0.00	\$10,718.65
		0013999					
<b>Category Amount:</b>						\$0.00	\$10,718.65
<b>Category Number: 0300 ROADWAY</b>							
0025	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 3400.780	.000 .750 .750	\$2,550.59	\$2,550.59
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,200.000 3.500	.000 2,250.000 2,250.000	\$7,875.00	\$7,875.00
<b>Category Amount:</b>						\$10,425.59	\$10,425.59
<b>Category Number: 0100 ROADWAY</b>							
0100	210-0100	GRADING COMPLETE -	LS	1.000 1049413.450	.040 .060 .100	\$62,964.81	\$104,941.35
		0013999					
0440	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,400.000 2.150	.000 851.000 851.000	\$1,829.65	\$1,829.65
0610	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 33840.000	.000 .145 .145	\$4,906.80	\$4,906.80
<b>Category Amount:</b>						\$69,701.26	\$111,677.80
<b>Project Total Amount:</b>						\$80,126.85	\$132,822.04