

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 10/31/2021

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: 94 **Days**
Percent Time: 12.67

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 \$15,460,769.72
Percent Complete 4.34%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009975	\$9,989,087.15	\$9,693,678.92	\$9,426,430.68	5.63%	\$228,662.68
0013999	\$6,234,592.19	\$6,234,592.19	\$6,034,339.04	3.21%	\$67,431.11

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 10/31/2021

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$453,470.81	\$247,674.40	\$205,796.41
Non-Participating	\$50,385.66	\$27,519.39	\$22,866.27
Total Earnings	\$503,856.47	\$275,193.79	\$228,662.68
Stockpiled Materials	\$58,800.00	\$58,800.00	\$0.00
Gross Earnings	\$562,656.47	\$333,993.79	\$228,662.68
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:	\$562,656.47	\$333,993.79	

Total Payable:	\$228,662.68
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 10/31/2021

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

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	\$160,202.52	\$106,257.63	\$53,944.89
Non-Participating	\$40,050.63	\$26,564.41	\$13,486.22
Total Earnings	\$200,253.15	\$132,822.04	\$67,431.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$200,253.15	\$132,822.04	\$67,431.11
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:	\$200,253.15	\$132,822.04	

Total Payable:	\$67,431.11
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 10/31/2021

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							
0100	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
Category Amount:						\$550.00	\$550.00
Category Number: 0100 ROADWAY							
0305	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,656.000 76.380	.000 128.270 128.270	\$9,797.26	\$9,797.26
0310	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		12,651.000 68.850	.000 211.310 211.310	\$14,548.69	\$14,548.69
0335	413-0750	TACK COAT	GL	4,661.000 1.980	.000 113.000 113.000	\$223.74	\$223.74
0640	210-0100	GRADING COMPLETE -	LS	1.000 2254892.100	.083 .020 .103	\$45,097.84	\$232,253.89
		0009975					
0645	150-1000	TRAFFIC CONTROL -	LS	1.000 171498.480	.263 .020 .283	\$3,429.97	\$48,534.07
		0009975					
0775	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 14900.000	1.000 3.000 4.000	\$44,700.00	\$59,600.00

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 10/31/2021

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							
0805	615-1000	JACK OR BORE PIPE -	LF	150.000 554.000	.000 150.000 150.000	\$83,100.00	\$83,100.00
		STEEL, 14 IN DIA, 0.250 IN THK					
0910	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,293.000 35.230	.000 772.500 772.500	\$27,215.18	\$27,215.18
		- PI 0009975					
Category Amount:						\$228,112.68	\$475,272.83
Project Total Amount:						\$228,662.68	\$503,856.47

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 10/31/2021

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 42874.610	.250 .021 .271	\$900.37	\$11,619.02
		0013999					
Category Amount:						\$900.37	\$11,619.02
Category Number: 0300 ROADWAY							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
Category Amount:						\$300.00	\$300.00
Category Number: 0100 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000 1049413.450	.100 .020 .120	\$20,988.27	\$125,929.61
		0013999					
Category Amount:						\$20,988.27	\$125,929.61
Category Number: 0110 ROADWAY							
0110	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,600.000 35.290	.000 502.850 502.850	\$17,745.58	\$17,745.58
		- PI 0013999					
0120	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		760.000 81.530	.000 210.130 210.130	\$17,131.90	\$17,131.90
0130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		210.000 76.380	.000 111.670 111.670	\$8,529.35	\$8,529.35
0140	413-0750	TACK COAT	GL	450.000 1.980	.000 158.000 158.000	\$312.84	\$312.84
Category Amount:						\$43,719.67	\$43,719.67

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2021

User: 01085602

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 10/31/2021

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
Category Number: 0100 ROADWAY							
0610	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 33840.000	.145 .045 .190	\$1,522.80	\$6,429.60
Category Amount:						\$1,522.80	\$6,429.60
Project Total Amount:						\$67,431.11	\$200,253.15