

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0004

Pay Period: 11/01/2021

to 11/30/2021

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: 124 **Days**
Percent Time: 16.71

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 \$15,362,009.41
Percent Complete 4.95%

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	\$9,356,794.34	6.33%	\$69,636.34
0013999	\$6,234,592.19	\$6,234,592.19	\$6,005,215.07	3.68%	\$29,123.97

Chief Engineer

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to 11/30/2021

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$516,143.51	\$453,470.81	\$62,672.70
Non-Participating	\$57,349.30	\$50,385.66	\$6,963.64
Total Earnings	\$573,492.81	\$503,856.47	\$69,636.34
Stockpiled Materials	\$58,800.00	\$58,800.00	\$0.00
Gross Earnings	\$632,292.81	\$562,656.47	\$69,636.34
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:	\$632,292.81	\$562,656.47	

Total Payable:	\$69,636.34
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Project Number: 0013999 SR 18/E 10TH ST - BRDG RPL

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	\$183,501.70	\$160,202.52	\$23,299.18
Non-Participating	\$45,875.42	\$40,050.63	\$5,824.79
Total Earnings	\$229,377.12	\$200,253.15	\$29,123.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$229,377.12	\$200,253.15	\$29,123.97
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:	\$229,377.12	\$200,253.15	

Total Payable:	\$29,123.97
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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
Category Number: 0300 ROADWAY							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	1.000 1.000 2.000	\$300.00	\$600.00
Category Amount:						\$300.00	\$600.00
Category Number: 0100 ROADWAY							
0305	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,656.000 76.380	128.270 .000 128.270	\$0.00	\$9,797.26
0310	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		12,651.000 68.850	211.310 .000 211.310	\$0.00	\$14,548.69
0640	210-0100	GRADING COMPLETE - 0009975	LS	1.000 2254892.100	.103 .029 .132	\$65,391.87	\$297,645.76
0645	150-1000	TRAFFIC CONTROL - 0009975	LS	1.000 171498.480	.283 .023 .306	\$3,944.47	\$52,478.53
Category Amount:						\$69,336.34	\$374,470.24
Project Total Amount:						\$69,636.34	\$573,492.81

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Project Number 0013999

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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 42874.610	.271 .011 .282	\$471.62	\$12,090.64
		0013999					
Category Amount:						\$471.62	\$12,090.64
Category Number: 0300 ROADWAY							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	1.000 1.000 2.000	\$300.00	\$600.00
Category Amount:						\$300.00	\$600.00
Category Number: 0100 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000 1049413.450	.120 .022 .142	\$23,087.10	\$149,016.71
		0013999					
Category Amount:						\$23,087.10	\$149,016.71
Category Number: 0110 ROADWAY							
0120	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		760.000 81.530	210.130 .000 210.130	\$0.00	\$17,131.90
0130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		210.000 76.380	111.670 .000 111.670	\$0.00	\$8,529.35
Category Amount:						\$0.00	\$25,661.25
Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
0305	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 149697.800	.000 .025 .025	\$3,742.45	\$3,742.45
		1 LT					
Category Amount:						\$3,742.45	\$3,742.45

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2021

User: 01085602

Department of Transportation

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Category Number: 0100 ROADWAY							
0610	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 33840.000	.190 .045 .235	\$1,522.80	\$7,952.40
Category Amount:						\$1,522.80	\$7,952.40
Project Total Amount:						\$29,123.97	\$229,377.12