

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0005

Pay Period: 12/01/2021

to 12/31/2021

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: 155 **Days**
Percent Time: 20.89

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 \$16,224,479.34
Original Contract Amount \$15,928,271.11
Funds Available \$15,149,760.18
Percent Complete 6.26%

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	\$9,230,109.24	7.61%	\$127,485.10
0013999	\$6,234,592.19	\$6,234,592.19	\$5,919,650.94	5.05%	\$85,564.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0005

Pay Period: 12/01/2021

to 12/31/2021

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$630,880.10	\$516,143.51	\$114,736.59
Non-Participating	\$70,097.81	\$57,349.30	\$12,748.51
Total Earnings	\$700,977.91	\$573,492.81	\$127,485.10
Stockpiled Materials	\$58,800.00	\$58,800.00	\$0.00
Gross Earnings	\$759,777.91	\$632,292.81	\$127,485.10
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:	\$759,777.91	\$632,292.81	

Total Payable: \$127,485.10

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to 12/31/2021

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

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	\$251,953.01	\$183,501.70	\$68,451.31
Non-Participating	\$62,988.24	\$45,875.42	\$17,112.82
Total Earnings	\$314,941.25	\$229,377.12	\$85,564.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$314,941.25	\$229,377.12	\$85,564.13
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:	\$314,941.25	\$229,377.12	

Total Payable:	\$85,564.13
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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							
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	1.000 1744.060	.000 1.000 1.000	\$1,744.06	\$1,744.06
0105	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	2.000 1.000 3.000	\$300.00	\$900.00
Category Amount:						\$2,044.06	\$2,644.06
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 -	LS	1.000 2254892.100	.132 .024 .156	\$54,117.41	\$351,763.17
0009975							
0645	150-1000	TRAFFIC CONTROL -	LS	1.000 171498.480	.306 .007 .313	\$1,200.49	\$53,679.02
0009975							
0650	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 107881.750	.000 .650 .650	\$70,123.14	\$70,123.14
Category Amount:						\$125,441.04	\$499,911.28
Project Total Amount:						\$127,485.10	\$700,977.91

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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	.282 .005 .287	\$214.37	\$12,305.01
		0013999					
Category Amount:						\$214.37	\$12,305.01
Category Number: 0300 ROADWAY							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	2.000 1.000 3.000	\$300.00	\$900.00
Category Amount:						\$300.00	\$900.00
Category Number: 0100 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000 1049413.450	.142 .014 .156	\$14,691.79	\$163,708.50
		0013999					
Category Amount:						\$14,691.79	\$163,708.50
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	.025 .470 .495	\$70,357.97	\$74,100.41
		1 LT					
Category Amount:						\$70,357.97	\$74,100.41
Project Total Amount:						\$85,564.13	\$314,941.25