

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0006

Pay Period: 01/01/2022

to 01/31/2022

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: 186 **Days**
Percent Time: 25.07

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 \$15,007,833.00
Percent Complete 6.90%

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	\$9,163,825.67	8.27%	\$66,283.57
0013999	\$6,234,592.19	\$6,234,592.19	\$5,844,007.33	6.26%	\$75,643.61

Chief Engineer

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Estimate Number: 0006

Pay Period: 01/01/2022

to 01/31/2022

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$655,480.06	\$630,880.10	\$24,599.96
Non-Participating	\$72,831.14	\$70,097.81	\$2,733.33
Total Earnings	\$728,311.20	\$700,977.91	\$27,333.29
Stockpiled Materials	\$97,750.28	\$58,800.00	\$38,950.28
Gross Earnings	\$826,061.48	\$759,777.91	\$66,283.57
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:	\$826,061.48	\$759,777.91	

Total Payable:	\$66,283.57
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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	\$312,467.90	\$251,953.01	\$60,514.89
Non-Participating	\$78,116.96	\$62,988.24	\$15,128.72
Total Earnings	\$390,584.86	\$314,941.25	\$75,643.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$390,584.86	\$314,941.25	\$75,643.61
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:	\$390,584.86	\$314,941.25	

Total Payable:	\$75,643.61
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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	3.000 1.000 4.000	\$300.00	\$1,200.00
Category Amount:						\$300.00	\$1,200.00
Category Number: 1000 ROADWAY							
0135	681-6200	LUMINAIRE, TYPE 2, LED	EA	31.000 605.000	.000 .000 .000	\$0.00	\$0.00
0140	681-6600	LUMINAIRE, TP A, LED	EA	4.000 1050.000	.000 .000 .000	\$0.00	\$0.00
0185	683-6675	HIGH LEVEL LUMINAIRE, TP 5, LED	EA	20.000 1595.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
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 -	LS	1.000 2254892.100	.156 .011 .167	\$24,803.81	\$376,566.98
0009975							

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Category Number: 0100 ROADWAY							
0645	150-1000	TRAFFIC CONTROL -	LS	1.000 171498.480	.313 .013 .326	\$2,229.48	\$55,908.50
		0009975					
Category Amount:						\$27,033.29	\$456,821.43
Category Number: 0600 ROADWAY							
0715	936-1010	CCTV SYSTEM, TYPE H	EA	2.000 5950.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$27,333.29	\$728,311.20

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to 01/31/2022

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	.287 .014 .301	\$600.24	\$12,905.26
		0013999					
Category Amount:						\$600.24	\$12,905.26
Category Number: 0300 ROADWAY							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	3.000 1.000 4.000	\$300.00	\$1,200.00
Category Amount:						\$300.00	\$1,200.00
Category Number: 0100 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000 1049413.450	.156 .012 .168	\$12,592.96	\$176,301.46
		0013999					
Category Amount:						\$12,592.96	\$176,301.46
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	.495 .405 .900	\$60,627.61	\$134,728.02
		1 LT					
Category Amount:						\$60,627.61	\$134,728.02

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2022

User: 01085602

Department of Transportation

Page 7 of 7

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Category Number: 0100 ROADWAY							
0610	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.235		
				33840.000	.045		
					.280	\$1,522.80	\$9,475.20
Category Amount:						\$1,522.80	\$9,475.20
Project Total Amount:						\$75,643.61	\$390,584.86