

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0007

Pay Period: 02/01/2022

to 02/28/2022

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: 214 **Days**
Percent Time: 28.84

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 \$16,117,052.95
Original Contract Amount \$15,928,271.11
Funds Available \$14,445,759.30
Percent Complete 9.76%

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	\$8,821,918.62	11.69%	\$341,907.05
0013999	\$6,127,165.80	\$6,234,592.19	\$5,623,840.68	8.21%	\$112,740.26

Chief Engineer

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to 02/28/2022

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$963,196.41	\$655,480.06	\$307,716.35
Non-Participating	\$107,021.84	\$72,831.14	\$34,190.70
Total Earnings	\$1,070,218.25	\$728,311.20	\$341,907.05
Stockpiled Materials	\$97,750.28	\$97,750.28	\$0.00
Gross Earnings	\$1,167,968.53	\$826,061.48	\$341,907.05
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:	\$1,167,968.53	\$826,061.48	

Total Payable:	\$341,907.05
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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	\$402,660.11	\$312,467.90	\$90,192.21
Non-Participating	\$100,665.01	\$78,116.96	\$22,548.05
Total Earnings	\$503,325.12	\$390,584.86	\$112,740.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$503,325.12	\$390,584.86	\$112,740.26
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:	\$503,325.12	\$390,584.86	

Total Payable:	\$112,740.26
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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							
0045	163-0240	MULCH	TN	86.000 175.000	36.800 6.500 43.300	\$1,137.50	\$7,577.50
0105	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	4.000 1.000 5.000	\$300.00	\$1,500.00
Category Amount:						\$1,437.50	\$9,077.50
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
Category Amount:						\$0.00	\$24,345.95
Category Number: 0200 ROADWAY							
0475	207-0203	FOUND BKFILL MATL, TP II	CY	5.000 177.380	.000 4.000 4.000	\$709.52	\$709.52
Category Amount:						\$709.52	\$709.52
Category Number: 0100 ROADWAY							
0640	210-0100	GRADING COMPLETE -	LS	1.000 2254892.100	.167 .023 .190	\$51,862.52	\$428,429.50
0009975							
0645	150-1000	TRAFFIC CONTROL -	LS	1.000 171498.480	.326 .000 .326	\$0.00	\$55,908.50
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
Category Number: 0100 ROADWAY							
0800	615-1000	JACK OR BORE PIPE -	LF	90.000 250.000	.000 80.000 80.000	\$20,000.00	\$20,000.00
		STEEL, 8 IN DIA, 0.250 IN THK					
0875	500-3002	CLASS AA CONCRETE	CY	24.500 1466.500	.000 25.500 25.500	\$37,395.75	\$37,395.75
0895	665-0010	PLASTIC GAS MAIN -	LF	2,000.000 130.080	.000 1,772.000 1,772.000	\$230,501.76	\$230,501.76
		6 IN					
Category Amount:						\$339,760.03	\$772,235.51
Project Total Amount:						\$341,907.05	\$1,070,218.25

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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	.301 .012 .313	\$514.50	\$13,419.75
		0013999					
Category Amount:						\$514.50	\$13,419.75
Category Number: 0300 ROADWAY							
0080	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0085	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	4.000 1.000 5.000	\$300.00	\$1,500.00
Category Amount:						\$550.00	\$1,750.00
Category Number: 0100 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000 1049413.450	.168 .012 .180	\$12,592.96	\$188,894.42
		0013999					
Category Amount:						\$12,592.96	\$188,894.42
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

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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							
0605	665-0010	PLASTIC GAS MAIN - 6 IN	LF	770.000 130.080	.000 750.000 750.000	\$97,560.00	\$97,560.00
0610	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 33840.000	.280 .045 .325	\$1,522.80	\$10,998.00
Category Amount:						\$99,082.80	\$108,558.00
Project Total Amount:						\$112,740.26	\$503,325.12