

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0008

Pay Period: 03/01/2022

to 03/31/2022

**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:** 245 **Days**  
**Percent Time:** 33.02

**District:** 3

**Area:** 05

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 02/19/2021  
**Date Awarded:** 07/02/2021  
**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** \$14,369,781.73  
**Percent Complete** 10.23%

**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	\$8,770,616.74	12.21%	\$51,301.88
0013999	\$6,127,165.80	\$6,234,592.19	\$5,599,164.99	8.62%	\$24,675.69

Chief Engineer

## Estimate Summary By Project

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

Federal State Project Number: 0009975

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,009,368.11	\$963,196.41	\$46,171.70
Non-Participating	\$112,152.02	\$107,021.84	\$5,130.18
<b>Total Earnings</b>	<b>\$1,121,520.13</b>	<b>\$1,070,218.25</b>	<b>\$51,301.88</b>
Stockpiled Materials	\$97,750.28	\$97,750.28	\$0.00
<b>Gross Earnings</b>	<b>\$1,219,270.41</b>	<b>\$1,167,968.53</b>	<b>\$51,301.88</b>
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
<b>Total:</b>	<b>\$1,219,270.41</b>	<b>\$1,167,968.53</b>	

**Total Payable: \$51,301.88**

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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	\$422,400.67	\$402,660.11	\$19,740.56
Non-Participating	\$105,600.14	\$100,665.01	\$4,935.13
<b>Total Earnings</b>	<b>\$528,000.81</b>	<b>\$503,325.12</b>	<b>\$24,675.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$528,000.81</b>	<b>\$503,325.12</b>	<b>\$24,675.69</b>
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
<b>Total:</b>	<b>\$528,000.81</b>	<b>\$503,325.12</b>	

<b>Total Payable:</b>	<b>\$24,675.69</b>
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Contract ID: B1CBA2100972-0

Estimate Number: 0008

Pay Period: 03/01/2022

to 03/31/2022

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
<b>Category Number: 0300 ROADWAY</b>							
0045	163-0240	MULCH	TN	86.000 175.000	43.300 7.200 50.500	\$1,260.00	\$8,837.50
0070	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,145.000 0.250	.000 143.000 143.000	\$35.75	\$35.75
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,190.000 0.500	.000 44.500 44.500	\$22.25	\$22.25
<b>Category Amount:</b>						\$1,318.00	\$8,895.50
<b>Category Number: 0100 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$24,345.95
<b>Category Number: 0200 ROADWAY</b>							
0415	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,520.000 59.180	.000 32.600 32.600	\$1,929.27	\$1,929.27
<b>Category Amount:</b>						\$1,929.27	\$1,929.27
<b>Category Number: 0100 ROADWAY</b>							
0640	210-0100	GRADING COMPLETE -	LS	1.000 2254892.100	.190 .017 .207	\$38,333.17	\$466,762.66
0009975							

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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
<b>Category Number: 0100 ROADWAY</b>							
0645	150-1000	TRAFFIC CONTROL -	LS	1.000 171498.480	.326 .041 .367	\$7,031.44	\$62,939.94
		0009975					
<b>Category Amount:</b>						\$45,364.61	\$529,702.60
<b>Category Number: 0600 ROADWAY</b>							
0680	639-1235	TREATED TIMBER POLE, CL 2, 35 FT	EA	8.000 875.000	.000 2.000 2.000	\$1,750.00	\$1,750.00
0685	639-1600	GUY AND ANCHOR ASSEMBLY	EA	16.000 235.000	.000 4.000 4.000	\$940.00	\$940.00
<b>Category Amount:</b>						\$2,690.00	\$2,690.00
<b>Category Number: 0100 ROADWAY</b>							
0875	500-3002	CLASS AA CONCRETE	CY	24.500 1466.500	25.500 .000 25.500	\$0.00	\$37,395.75
<b>Category Amount:</b>						\$0.00	\$37,395.75
<b>Project Total Amount:</b>						\$51,301.88	\$1,121,520.13

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 42874.610	.313 .019 .332	\$814.62	\$14,234.37
		0013999					
<b>Category Amount:</b>						\$814.62	\$14,234.37
<b>Category Number: 0300 ROADWAY</b>							
0020	163-0240	MULCH	TN	1.000 175.000	.000 6.000 6.000	\$1,050.00	\$1,050.00
0085	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	5.000 1.000 6.000	\$300.00	\$1,800.00
<b>Category Amount:</b>						\$1,350.00	\$2,850.00
<b>Category Number: 0100 ROADWAY</b>							
0100	210-0100	GRADING COMPLETE -	LS	1.000 1049413.450	.180 .020 .200	\$20,988.27	\$209,882.69
		0013999					
<b>Category Amount:</b>						\$20,988.27	\$209,882.69
<b>Category Number: 0110 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$25,661.25

Rpt-ID: RCPEsprj

Georgia

Date: 04/11/2022

User: 01085602

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0610	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 33840.000	.325 .045 .370	\$1,522.80	\$12,520.80
<b>Category Amount:</b>						\$1,522.80	\$12,520.80
<b>Project Total Amount:</b>						\$24,675.69	\$528,000.81