

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0009

Pay Period: 04/01/2022

to 04/30/2022

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: 275 **Days**
Percent Time: 37.06

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 \$14,165,463.70
Percent Complete 11.17%

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 | \$8,593,756.92 | 13.98% | \$176,859.82 |
| 0013999 | \$6,127,165.80 | \$6,234,592.19 | \$5,571,706.78 | 9.07% | \$27,458.21 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0009

Pay Period: 04/01/2022

to 04/30/2022

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

Federal State Project Number: 0009975

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,119,998.73 | \$1,009,368.11 | \$110,630.62 |
| Non-Participating | \$124,444.32 | \$112,152.02 | \$12,292.30 |
| Total Earnings | \$1,244,443.05 | \$1,121,520.13 | \$122,922.92 |
| Stockpiled Materials | \$151,687.18 | \$97,750.28 | \$53,936.90 |
| Gross Earnings | \$1,396,130.23 | \$1,219,270.41 | \$176,859.82 |
| 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: | \$1,396,130.23 | \$1,219,270.41 | |

Total Payable: \$176,859.82

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0009

Pay Period: 04/01/2022

to 04/30/2022

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

Federal State Project Number: 0013999

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$444,367.23 | \$422,400.67 | \$21,966.56 |
| Non-Participating | \$111,091.79 | \$105,600.14 | \$5,491.65 |
| Total Earnings | \$555,459.02 | \$528,000.81 | \$27,458.21 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$555,459.02 | \$528,000.81 | \$27,458.21 |
| 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: | \$555,459.02 | \$528,000.81 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$27,458.21 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0009

Pay Period: 04/01/2022

to 04/30/2022

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 1000 ROADWAY | | | | | | | |
| 0130 | 681-4354 | LIGHTING STD, 35 FT MH, 12 FT ARM | EA | 31.000 3465.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| Category Amount: | | | | | | \$0.00 | \$0.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0260 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 4,500.000 46.760 | .000 834.375 834.375 | \$39,015.38 | \$39,015.38 |
| 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: | | | | | | \$39,015.38 | \$63,361.33 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 0360 | 668-1100 | CATCH BASIN, GP 1 | EA | 28.000 4051.390 | .000 1.000 1.000 | \$4,051.39 | \$4,051.39 |
| 0370 | 668-2100 | DROP INLET, GP 1 | EA | 43.000 2581.710 | .000 .500 .500 | \$1,290.86 | \$1,290.86 |
| 0415 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 2,520.000 59.180 | 32.600 162.500 195.100 | \$9,616.75 | \$11,546.02 |
| 0460 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 76.000 57.140 | .000 .000 .000 | \$0.00 | \$0.00 |

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to 04/30/2022

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0200 ROADWAY | | | | | | | |
| 0495 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF | | 150.000 21.940 | .000 20.250 20.250 | \$444.29 | \$444.29 |
| Category Amount: | | | | | | \$15,403.29 | \$17,332.56 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0640 | 210-0100 | GRADING COMPLETE - | LS | 1.000 2254892.100 | .207 .030 .237 | \$67,646.76 | \$534,409.43 |
| | | 0009975 | | | | | |
| 0645 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 171498.480 | .367 .005 .372 | \$857.49 | \$63,797.43 |
| | | 0009975 | | | | | |
| 0875 | 500-3002 | CLASS AA CONCRETE | CY | 24.500 1466.500 | 25.500 .000 25.500 | \$0.00 | \$37,395.75 |
| Category Amount: | | | | | | \$68,504.25 | \$635,602.61 |
| Project Total Amount: | | | | | | \$122,922.92 | \$1,244,443.05 |

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0009

Pay Period: 04/01/2022

to 04/30/2022

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 | .332 .004 .336 | \$171.50 | \$14,405.87 |
| | | 0013999 | | | | | |
| Category Amount: | | | | | | \$171.50 | \$14,405.87 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0085 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 12.000 300.000 | 6.000 1.000 7.000 | \$300.00 | \$2,100.00 |
| Category Amount: | | | | | | \$300.00 | \$2,100.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0100 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1049413.450 | .200 .010 .210 | \$10,494.13 | \$220,376.82 |
| | | 0013999 | | | | | |
| Category Amount: | | | | | | \$10,494.13 | \$220,376.82 |
| 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 | .900 .100 1.000 | \$14,969.78 | \$149,697.80 |
| | | 1 LT | | | | | |
| Category Amount: | | | | | | \$14,969.78 | \$149,697.80 |

Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2022

User: 01085602

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100972-0

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Pay Period: 04/01/2022

to 04/30/2022

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 | | | | | | | |
| 0610 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 33840.000 | .370 .045 .415 | \$1,522.80 | \$14,043.60 |
| Category Amount: | | | | | | \$1,522.80 | \$14,043.60 |
| Project Total Amount: | | | | | | \$27,458.21 | \$555,459.02 |