Estimate Summary By Project

Contract ID: B1CBA2100972-0
Estimate Number: 0010
Pay Period: 05/01/2022 **to** 05/31/2022

Contract Location:
I-85/SR 403 AT SR 18 AND ON SR 18 AT SR 103;
SR 18 OVER LONG CANE CREEK

District: 3 **Area:** 05

Time Allowed: 742 **Days**
Elapsed Calender Days: 306 **Days**
Percent Time: 41.24

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

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount $16,117,052.95
Original Contract Amount $15,928,271.11
Funds Available $13,505,198.10
Percent Complete 15.26%

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	$8,447,209.14	15.44%	$146,547.78
0013999	$6,127,165.80	$6,234,592.19	$5,057,988.96	17.45%	$513,717.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0010 **Pay Period:** 05/01/2022 **to** 05/31/2022

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	$1,251,891.71	$1,119,998.73	$131,892.98
Non-Participating	$139,099.12	$124,444.32	$14,654.80
Total Earnings	**$1,390,990.83**	**$1,244,443.05**	**$146,547.78**
Stockpiled Materials	$151,687.18	$151,687.18	$0.00
Gross Earnings	**$1,542,678.01**	**$1,396,130.23**	**$146,547.78**
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:	**$1,542,678.01**	**$1,396,130.23**	
		Total Payable:	**$146,547.78**

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0010 **Pay Period:** 05/01/2022 **to** 05/31/2022

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

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	$855,341.50	$444,367.23	$410,974.27
Non-Participating	$213,835.34	$111,091.79	$102,743.55
Total Earnings	**$1,069,176.84**	**$555,459.02**	**$513,717.82**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,069,176.84**	**$555,459.02**	**$513,717.82**
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:	**$1,069,176.84**	**$555,459.02**	

Total Payable: **$513,717.82**

Contract ID: B1CBA2100972-0 **Estimate Number:** 0010 **Pay Period:** 05/01/2022 to 05/31/2022

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
Category Number:	0300 ROADWAY						
0045	163-0240	MULCH	TN	86.000 175.000	50.500 14.501 65.001	$2,537.68	$11,375.18
0100	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 250.000	1.000 1.000 2.000	$250.00	$500.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	5.000 1.000 6.000	$300.00	$1,800.00
					Category Amount:	$3,087.68	$13,675.18
Category Number:	0100 ROADWAY						
0255	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	14.000 10371.880	.000 .000 .000	$.00	$0.00
0305	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP L & H LIME	TN	5,656.000 76.380	128.270 .000 128.270	$.00	$9,797.26
0310	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TL	TN	12,651.000 68.850	211.310 .000 211.310	$.00	$14,548.69
0330	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	325.000 5.000	.000 1,249.000 1,249.000	$6,245.00	$6,245.00
					Category Amount:	$6,245.00	$30,590.95
Category Number:	0200 ROADWAY						
0360	668-1100	CATCH BASIN, GP 1	EA	28.000 4051.390	1.000 .000 1.000	$.00	$4,051.39

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0010 **Pay Period:** 05/01/2022 to 05/31/2022

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
Category Number:	0200 ROADWAY						
0370	668-2100	DROP INLET, GP 1	EA	43.000 2581.710	.500 .000 .500	$.00	$1,290.86
0390	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 613.970	.000 1.000 1.000	$613.97	$613.97
0405	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 1391.310	.000 1.000 1.000	$1,391.31	$1,391.31
0410	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	6.000 603.280	.000 2.000 2.000	$1,206.56	$1,206.56
0415	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,520.000 59.180	195.100 161.600 356.700	$9,563.49	$21,109.51
0430	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	321.000 102.360	.000 99.900 99.900	$10,225.76	$10,225.76
0435	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	51.000 79.710	.000 30.000 30.000	$2,391.30	$2,391.30
0460	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	76.000 57.140	.000 64.444 64.444	$3,682.33	$3,682.33
0470	511-1000	BAR REINF STEEL	LB	3,330.000 1.000	.000 3,236.000 3,236.000	$3,236.00	$3,236.00

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0010 **Pay Period:** 05/01/2022 to 05/31/2022

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
Category Number:		0200 ROADWAY					
0475	207-0203	FOUND BKFILL MATL, TP II	CY	5.000	4.000		
				177.380	1.000		
					5.000	$177.38	$886.90
					Category Amount:	$32,488.10	$50,085.89
Category Number:		0100 ROADWAY					
0640	210-0100	GRADING COMPLETE -	LS	1.000	.237		
				2254892.100	.015		
					.252	$33,823.38	$568,232.81
		0009975					
0645	150-1000	TRAFFIC CONTROL -	LS	1.000	.372		
				171498.480	.018		
					.390	$3,086.97	$66,884.41
		0009975					
0865	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -	LF	1,618.000	.000		
				50.000	1,618.000		
					1,618.000	$80,900.00	$80,900.00
		12 KV					
0875	500-3002	CLASS AA CONCRETE	CY	24.500	25.500		
				1466.500	-19.900		
					5.600	$-29,183.35	$8,212.40
0905	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT	LF	1,750.000	.000		
				10.000	1,610.000		
					1,610.000	$16,100.00	$16,100.00
		12 KV					
					Category Amount:	$104,727.00	$740,329.62
					Project Total Amount:	$146,547.78	$1,390,990.83

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0010 **Pay Period:** 05/01/2022 to 05/31/2022

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	.336		
				42874.610	.005		
					.341	$214.37	$14,620.24
		0013999					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	2.000	.000		
				10371.880	2.000		
					2.000	$20,743.76	$20,743.76
					Category Amount:	$20,958.13	$35,364.00
Category Number:		0300 ROADWAY					
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,600.000	.000		
				0.500	318.000		
					318.000	$159.00	$159.00
					Category Amount:	$159.00	$159.00
Category Number:		0100 ROADWAY					
0100	210-0100	GRADING COMPLETE -	LS	1.000	.210		
				1049413.450	.015		
					.225	$15,741.20	$236,118.03
		0013999					
					Category Amount:	$15,741.20	$236,118.03
Category Number:		0110 ROADWAY					
0110	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,600.000	502.850		
				35.290	802.860		
					1,305.710	$28,332.93	$46,078.51
		- PI 0013999					
0120	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	760.000	210.130		
		TL & H LIME		81.530	.000		
					210.130	$.00	$17,131.90
0130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	210.000	111.670		
		L & H LIME		76.380	.000		
					111.670	$.00	$8,529.35
					Category Amount:	$28,332.93	$71,739.76

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0010 **Pay Period:** 05/01/2022 to 05/31/2022

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:	0801	BRIDGE NO. 1 - OVER LONG CANE CREEK					
0220	500-3002	CLASS AA CONCRETE	CY	476.000	.000		
				828.040	25.500		
					25.500	$21,115.02	$21,115.02
0295	523-1100	DYNAMIC PILE TEST	EA	3.000	.000		
				4750.900	3.000		
					3.000	$14,252.70	$14,252.70
0320	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	56.000	.000		
				487.190	24.000		
					24.000	$11,692.56	$11,692.56
					Category Amount:	$47,060.28	$47,060.28
Category Number:	0100	ROADWAY					
0360	603-7000	PLASTIC FILTER FABRIC	SY	470.000	.000		
				5.630	64.444		
					64.444	$362.82	$362.82
0620	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -	LF	915.000	.000		
				50.000	392.000		
					392.000	$19,600.00	$19,600.00
		12 KV					
					Category Amount:	$19,962.82	$19,962.82
Category Number:	0801	BRIDGE NO. 1 - OVER LONG CANE CREEK					
9000	207-0203	FOUND BKFILL MATL, TP II	CY	.000	.000		
				129.450	18.778		
					18.778	$2,430.81	$2,430.81
9005	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	.000	.000		
				38.410	300.444		
					300.444	$11,540.05	$11,540.05
9015	500-3002	CLASS AA CONCRETE	CY	.000	.000		
				828.040	137.700		
					137.700	$114,021.11	$114,021.11

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0010 **Pay Period:** 05/01/2022 to 05/31/2022

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:	0801	BRIDGE NO. 1 - OVER LONG CANE CREEK					
9035	511-1000	BAR REINF STEEL	LB	.000	.000		
				0.940	36,208.000		
					36,208.000	$34,035.52	$34,035.52
9045	520-0589	H-PILE POINTS, HP 14 X 89	EA	.000	.000		
				198.280	7.000		
					7.000	$1,387.96	$1,387.96
9055	520-0597	H-PILE POINTS, HP 14 X 117	EA	.000	.000		
				198.280	15.000		
					15.000	$2,974.20	$2,974.20
9060	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	.000	.000		
				93.760	260.420		
					260.420	$24,416.98	$24,416.98
9065	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	.000	.000		
				110.600	383.520		
					383.520	$42,417.31	$42,417.31
9070	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	.000	.000		
				121.600	674.240		
					674.240	$81,987.58	$81,987.58
9075	525-1000	COFFERDAM	EA	.000	.000		
				32551.130	2.000		
					2.000	$65,102.26	$65,102.26
9105	520-0595	H-PILE POINTS, HP 14 X 102	EA	.000	.000		
				198.280	6.000		
					6.000	$1,189.68	$1,189.68
					Category Amount:	$381,503.46	$381,503.46
					Project Total Amount:	$513,717.82	$1,069,176.84