

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0011

Pay Period: 06/01/2022

to 07/08/2022

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: 344 **Days**
Percent Time: 46.36

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 \$13,382,598.52
Percent Complete 15.66%

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	\$8,324,609.56	16.67%	\$122,599.58
0013999	\$6,127,165.80	\$6,234,592.19	\$5,057,988.96	17.45%	\$0.00

Chief Engineer

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$1,308,689.44	\$1,251,891.71	\$56,797.73
Non-Participating	\$145,409.97	\$139,099.12	\$6,310.85
Total Earnings	\$1,454,099.41	\$1,390,990.83	\$63,108.58
Stockpiled Materials	\$211,178.18	\$151,687.18	\$59,491.00
Gross Earnings	\$1,665,277.59	\$1,542,678.01	\$122,599.58
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:	\$1,665,277.59	\$1,542,678.01	

Total Payable:	\$122,599.58
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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	\$855,341.50	\$855,341.50	\$0.00
Non-Participating	\$213,835.34	\$213,835.34	\$0.00
Total Earnings	\$1,069,176.84	\$1,069,176.84	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,069,176.84	\$1,069,176.84	\$0.00
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	\$1,069,176.84	

Total Payable:	\$0.00
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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							
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							
0360	668-1100	CATCH BASIN, GP 1	EA	28.000 4051.390	1.000 .000 1.000	\$0.00	\$4,051.39
0370	668-2100	DROP INLET, GP 1	EA	43.000 2581.710	.500 1.000 1.500	\$2,581.71	\$3,872.57
0435	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	51.000 79.710	30.000 24.000 54.000	\$1,913.04	\$4,304.34
0465	500-3101	CLASS A CONCRETE	CY	25.000 750.000	.000 31.100 31.100	\$23,325.00	\$23,325.00
Category Amount:						\$27,819.75	\$35,553.30
Category Number: 0600 ROADWAY							
0695	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 4000.000	.000 .000 .000	\$0.00	\$0.00

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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: 0600 ROADWAY							
0735	939-2300	FIELD SWITCH, TYPE A	EA	2.000 1750.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0100 ROADWAY							
0875	500-3002	CLASS AA CONCRETE	CY	24.500 1466.500	5.600 .000 5.600	\$0.00	\$8,212.40
0910	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,293.000 35.230	772.500 1,001.670 1,774.170	\$35,288.83	\$62,504.01
		- PI 0009975					
Category Amount:						\$35,288.83	\$70,716.41
Project Total Amount:						\$63,108.58	\$1,454,099.41

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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: 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							
0220	500-3002	CLASS AA CONCRETE	CY	476.000 828.040	25.500 .000 25.500	\$0.00	\$21,115.02
0320	547-2014	PILE ENCASMENT, 14 IN PILE	LF	56.000 487.190	24.000 .000 24.000	\$0.00	\$11,692.56
9015	500-3002	CLASS AA CONCRETE	CY	.000 828.040	137.700 .000 137.700	\$0.00	\$114,021.11
Category Amount:						\$0.00	\$146,828.69
Project Total Amount:						\$0.00	\$1,069,176.84