

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0012

Pay Period: 07/09/2022

to 07/15/2022

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: 351 **Days**
Percent Time: 47.30

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 \$12,941,916.79
Percent Complete 18.39%

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	\$8,223,459.72	17.68%	\$101,149.84
0013999	\$6,127,165.80	\$6,234,592.19	\$4,718,457.07	22.99%	\$339,531.89

Chief Engineer

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Estimate Number: 0012

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to 07/15/2022

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$1,399,724.31	\$1,308,689.44	\$91,034.87
Non-Participating	\$155,524.94	\$145,409.97	\$10,114.97
Total Earnings	\$1,555,249.25	\$1,454,099.41	\$101,149.84
Stockpiled Materials	\$211,178.18	\$211,178.18	\$0.00
Gross Earnings	\$1,766,427.43	\$1,665,277.59	\$101,149.84
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:	\$1,766,427.43	\$1,665,277.59	

Total Payable: \$101,149.84

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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	\$1,126,967.02	\$855,341.50	\$271,625.52
Non-Participating	\$281,741.71	\$213,835.34	\$67,906.37
Total Earnings	\$1,408,708.73	\$1,069,176.84	\$339,531.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,408,708.73	\$1,069,176.84	\$339,531.89
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:	\$1,408,708.73	\$1,069,176.84	

Total Payable:	\$339,531.89
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to 07/15/2022

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	65.001 53.346 118.347	\$9,335.55	\$20,710.73
0070	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,145.000 0.250	143.000 301.000 444.000	\$75.25	\$111.00
0100	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		10.000 250.000	2.000 1.000 3.000	\$250.00	\$750.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	6.000 1.000 7.000	\$300.00	\$2,100.00
0110	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,290.000 2.250	5,990.250 266.000 6,256.250	\$598.50	\$14,076.56

Category Amount: \$10,559.30 \$37,748.29

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
0330	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	325.000 5.000	1,249.000 2,067.000 3,316.000	\$10,335.00	\$16,580.00

Category Amount: \$10,335.00 \$40,925.95

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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	1.500 .000 1.500	\$0.00	\$3,872.57
0390	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 613.970	1.000 2.000 3.000	\$1,227.94	\$1,841.91
0435	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	51.000 79.710	54.000 20.000 74.000	\$1,594.20	\$5,898.54
0455	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	161.000 43.700	.000 28.889 28.889	\$1,262.45	\$1,262.45
0465	500-3101	CLASS A CONCRETE	CY	25.000 750.000	31.100 -31.100 .000	\$-23,325.00	\$0.00
Category Amount:						\$-19,240.41	\$16,926.86

Category Number: 0100 ROADWAY							
0640	210-0100	GRADING COMPLETE -	LS	1.000 2254892.100	.252 .026 .278	\$58,627.19	\$626,860.00
0009975							
0645	150-1000	TRAFFIC CONTROL -	LS	1.000 171498.480	.390 .014 .404	\$2,400.98	\$69,285.39
0009975							

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Category Number: 0100 ROADWAY							
0875	500-3002	CLASS AA CONCRETE	CY	24.500 1466.500	5.600 25.538 31.138	\$37,451.48	\$45,663.88
0910	310-1101	GR AGGR BASE CRS, INCL MATL - PI 0009975	TN	22,293.000 35.230	1,774.170 .000 1,774.170	\$0.00	\$62,504.01
9020	210-0250	UNDERCUT EXCAVATION UNDERCUT ITEM SPECIFICATION	CY	.000 9.800	.000 103.704 103.704	\$1,016.30	\$1,016.30
Category Amount:						\$99,495.95	\$805,329.58
Project Total Amount:						\$101,149.84	\$1,555,249.25

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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 42874.610	.341 .084 .425	\$3,601.47	\$18,221.71
		0013999					
Category Amount:						\$3,601.47	\$18,221.71
Category Number: 0300 ROADWAY							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	7.000 1.000 8.000	\$300.00	\$2,400.00
Category Amount:						\$300.00	\$2,400.00
Category Number: 0100 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000 1049413.450	.225 .070 .295	\$73,458.94	\$309,576.97
		0013999					
Category Amount:						\$73,458.94	\$309,576.97
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

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Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
0320	547-2014	PILE ENCASMENT, 14 IN PILE	LF	56.000 487.190	24.000 .000 24.000	\$0.00	\$11,692.56
Category Amount:						\$0.00	\$32,807.58
Category Number: 0100 ROADWAY							
0360	603-7000	PLASTIC FILTER FABRIC	SY	470.000 5.630	64.444 28.889 93.333	\$162.65	\$525.46
0610	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 33840.000	.415 .450 .865	\$15,228.00	\$29,271.60
Category Amount:						\$15,390.65	\$29,797.06
Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
9015	500-3002	CLASS AA CONCRETE	CY	.000 828.040	137.700 .000 137.700	\$0.00	\$114,021.11
9030	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF BR 1		.000 314.340	.000 742.082 742.082	\$233,266.06	\$233,266.06
9055	520-0597	H-PILE POINTS, HP 14 X 117	EA	.000 198.280	15.000 5.000 20.000	\$991.40	\$3,965.60
9070	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	.000 121.600	674.240 60.920 735.160	\$7,407.87	\$89,395.46

Rpt-ID: RCPEsprj

Georgia

Date: 07/15/2022

User: lyates

Department of Transportation

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Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
9080	547-2014	PILE ENCASUREMENT, 14 IN PILE	LF	.000 487.190	.000 10.500 10.500	\$5,115.50	\$5,115.50
Category Amount:						\$246,780.83	\$445,763.73
Project Total Amount:						\$339,531.89	\$1,408,708.73