

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0013

Pay Period: 07/16/2022

to 07/31/2022

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: 367 **Days**
Percent Time: 49.46

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 \$12,838,525.61
Percent Complete 19.03%

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	\$8,150,136.39	18.42%	\$73,323.33
0013999	\$6,127,165.80	\$6,234,592.19	\$4,688,389.22	23.48%	\$30,067.85

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	\$1,465,715.29	\$1,399,724.31	\$65,990.98
Non-Participating	\$162,857.29	\$155,524.94	\$7,332.35
Total Earnings	\$1,628,572.58	\$1,555,249.25	\$73,323.33
Stockpiled Materials	\$211,178.18	\$211,178.18	\$0.00
Gross Earnings	\$1,839,750.76	\$1,766,427.43	\$73,323.33
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:	\$1,839,750.76	\$1,766,427.43	

Total Payable: \$73,323.33

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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	\$1,151,021.30	\$1,126,967.02	\$24,054.28
Non-Participating	\$287,755.28	\$281,741.71	\$6,013.57
Total Earnings	\$1,438,776.58	\$1,408,708.73	\$30,067.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,438,776.58	\$1,408,708.73	\$30,067.85
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:	\$1,438,776.58	\$1,408,708.73	

Total Payable:	\$30,067.85
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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: 0300 ROADWAY							
0100	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 250.000	3.000 3.000 6.000	\$750.00	\$1,500.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	7.000 1.000 8.000	\$300.00	\$2,400.00
0110	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,290.000 2.250	6,256.250 -66.500 6,189.750	\$-149.63	\$13,926.94
Category Amount:						\$900.37	\$17,826.94
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 1.500 2.500	\$6,077.09	\$10,128.48
0370	668-2100	DROP INLET, GP 1	EA	43.000 2581.710	1.500 .500 2.000	\$1,290.86	\$5,163.42
0390	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 613.970	3.000 1.000 4.000	\$613.97	\$2,455.88

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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
Category Number: 0200 ROADWAY							
0415	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,520.000 59.180	356.700 92.900 449.600	\$5,497.82	\$26,607.33
0430	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	321.000 102.360	99.900 104.010 203.910	\$10,646.46	\$20,872.23
0450	610-0959	REMOVE PIPE - 36 IN	LF	107.000 30.970	.000 81.600 81.600	\$2,527.15	\$2,527.15
0475	207-0203	FOUND BKFill MATL, TP II	CY	5.000 177.380	5.000 1.259 6.259	\$223.32	\$1,110.22

Category Amount: \$26,876.67 \$68,864.71

Category Number: 0100 ROADWAY							
0640	210-0100	GRADING COMPLETE - 0009975	LS	1.000 2254892.100	.278 .018 .296	\$40,588.06	\$667,448.06
0645	150-1000	TRAFFIC CONTROL - 0009975	LS	1.000 171498.480	.404 .023 .427	\$3,944.47	\$73,229.85
0875	500-3002	CLASS AA CONCRETE	CY	24.500 1466.500	31.140 .000 31.140	\$0.00	\$45,666.81
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 1,013.760 1,013.760	\$1,013.76	\$1,013.76

Category Amount: \$45,546.29 \$787,358.48

Project Total Amount: \$73,323.33 \$1,628,572.58

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 42874.610	.425 .055 .480	\$2,358.10	\$20,579.81
		0013999					
Category Amount:						\$2,358.10	\$20,579.81
Category Number: 0300 ROADWAY							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	8.000 1.000 9.000	\$300.00	\$2,700.00
Category Amount:						\$300.00	\$2,700.00
Category Number: 0100 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000 1049413.450	.295 .004 .299	\$4,197.65	\$313,774.62
		0013999					
Category Amount:						\$4,197.65	\$313,774.62
Category Number: 0110 ROADWAY							
0115	318-3000	AGGR SURF CRS	TN	100.000 38.280	.000 18.080 18.080	\$692.10	\$692.10
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:						\$692.10	\$26,353.35

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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 ENCASEMENT, 14 IN PILE	LF	56.000 487.190	24.000 .000 24.000	\$0.00	\$11,692.56
0365	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,248.000 48.950	.000 400.000 400.000	\$19,580.00	\$19,580.00
0580	603-7000	PLASTIC FILTER FABRIC	SY	1,248.000 7.350	.000 400.000 400.000	\$2,940.00	\$2,940.00
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	742.080 .000 742.080	\$0.00	\$233,265.43
9080	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	.000 487.190	10.500 .000 10.500	\$0.00	\$5,115.50
Category Amount:						\$22,520.00	\$407,729.62
Project Total Amount:						\$30,067.85	\$1,438,776.58