

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0015

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 834 **Days**
Elapsed Calender Days: 428 **Days**
Percent Time: 51.32

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: 11/10/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$16,351,423.81
Original Contract Amount \$15,928,271.11
Funds Available \$12,012,179.13
Percent Complete 25.25%

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	\$7,741,174.03	22.51%	\$286,045.41
0013999	\$6,361,536.66	\$6,234,592.19	\$4,271,005.10	32.86%	\$159,938.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0015

Pay Period: 09/01/2022

to 09/30/2022

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$1,833,781.42	\$1,576,340.54	\$257,440.88
Non-Participating	\$203,753.52	\$175,148.99	\$28,604.53
Total Earnings	\$2,037,534.94	\$1,751,489.53	\$286,045.41
Stockpiled Materials	\$211,178.18	\$211,178.18	\$0.00
Gross Earnings	\$2,248,713.12	\$1,962,667.71	\$286,045.41
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:	\$2,248,713.12	\$1,962,667.71	

Total Payable: \$286,045.41

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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	\$1,672,425.31	\$1,544,474.59	\$127,950.72
Non-Participating	\$418,106.25	\$386,118.60	\$31,987.65
Total Earnings	\$2,090,531.56	\$1,930,593.19	\$159,938.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,090,531.56	\$1,930,593.19	\$159,938.37
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:	\$2,090,531.56	\$1,930,593.19	

Total Payable:	\$159,938.37
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Pay Period: 09/01/2022

to 09/30/2022

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: 0300 ROADWAY							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	9.000 1.000 10.000	\$300.00	\$3,000.00
Category Amount:						\$300.00	\$3,000.00
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	2.500 1.500 4.000	\$6,077.09	\$16,205.56
0370	668-2100	DROP INLET, GP 1	EA	43.000 2581.710	3.500 .000 3.500	\$0.00	\$9,035.99
0415	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,520.000 59.180	449.600 18.400 468.000	\$1,088.91	\$27,696.24
0425	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	488.000 75.820	57.330 227.100 284.430	\$17,218.72	\$21,565.48
0430	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	321.000 102.360	203.910 48.300 252.210	\$4,943.99	\$25,816.22

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Category Number: 0200 ROADWAY							
0450	610-0959	REMOVE PIPE - 36 IN	LF	107.000 30.970	81.600 69.000 150.600	\$2,136.93	\$4,664.08
0455	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	161.000 43.700	28.889 6.222 35.111	\$271.90	\$1,534.35
0475	207-0203	FOUND BKFILL MATL, TP II	CY	5.000 177.380	6.259 4.000 10.259	\$709.52	\$1,819.74
Category Amount:						\$32,447.06	\$108,337.66
Category Number: 0100 ROADWAY							
0640	210-0100	GRADING COMPLETE - 0009975	LS	1.000 2254892.100	.330 .021 .351	\$47,352.73	\$791,467.13
0645	150-1000	TRAFFIC CONTROL - 0009975	LS	1.000 171498.480	.434 .013 .447	\$2,229.48	\$76,659.82
0810	670-1080	WATER MAIN, 8 IN	LF	1,950.000 29.820	.000 1,630.000 1,630.000	\$48,606.60	\$48,606.60
0815	670-1080	WATER MAIN, 8 IN - DUCTILE IRON, M.J. R.J. PIPE	LF	185.000 63.500	.000 185.000 185.000	\$11,747.50	\$11,747.50
0820	670-1100	WATER MAIN, 10 IN	LF	495.000 64.000	.000 495.000 495.000	\$31,680.00	\$31,680.00

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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							
0825	670-1100	WATER MAIN, 10 IN	LF	80.000 82.500	.000 80.000 80.000	\$6,600.00	\$6,600.00
		- DUCTILE IRON, M.J. R.J. PIPE					
0830	670-2060	GATE VALVE, 6 IN	EA	4.000 1500.000	.000 3.000 3.000	\$4,500.00	\$4,500.00
0840	670-2100	GATE VALVE, 10 IN	EA	2.000 2400.000	.000 2.000 2.000	\$4,800.00	\$4,800.00
0845	670-4000	FIRE HYDRANT	EA	3.000 5000.000	.000 3.000 3.000	\$15,000.00	\$15,000.00
0875	500-3002	CLASS AA CONCRETE	CY	24.500 1466.500	31.140 .000 31.140	\$0.00	\$45,666.81
0910	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,293.000 35.230	1,774.170 2,292.990 4,067.160	\$80,782.04	\$143,286.05
		- PI 0009975					
Category Amount:						\$253,298.35	\$1,180,013.91
Project Total Amount:						\$286,045.41	\$2,037,534.94

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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 42874.610	.476 .078 .554	\$3,344.22	\$23,752.53
		0013999					
Category Amount:						\$3,344.22	\$23,752.53
Category Number: 0300 ROADWAY							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	10.000 1.000 11.000	\$300.00	\$3,300.00
Category Amount:						\$300.00	\$3,300.00
Category Number: 0100 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000 1049413.450	.330 .016 .346	\$16,790.62	\$363,097.05
		0013999					
Category Amount:						\$16,790.62	\$363,097.05
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 19.959 45.459	\$16,526.85	\$37,641.87

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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: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
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	400.000 268.167 668.167	\$13,126.77	\$32,706.77
0580	603-7000	PLASTIC FILTER FABRIC	SY	1,248.000 7.350	400.000 274.389 674.389	\$2,016.76	\$4,956.76
Category Amount:						\$31,670.38	\$86,997.96
Category Number: 0100 ROADWAY							
0610	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 33840.000	.585 .045 .630	\$1,522.80	\$21,319.20
Category Amount:						\$1,522.80	\$21,319.20
Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
9015	500-3002	CLASS AA CONCRETE	CY	.000 828.040	181.300 .000 181.300	\$0.00	\$150,123.65
9020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF BR 1		.000 275.730	548.450 .000 548.450	\$0.00	\$151,224.12
9025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - LF BR NO 1		.000 186.720	.000 536.652 536.652	\$100,203.66	\$100,203.66
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

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Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
9035	511-1000	BAR REINF STEEL	LB	.000 0.940	58,842.000 2,503.000 61,345.000	\$2,352.82	\$57,664.30
9080	547-2014	PILE ENCASMENT, 14 IN PILE	LF	.000 487.190	10.500 .000 10.500	\$0.00	\$5,115.50
9999	004-0022	EXTRA WORK - Pull Timber Piling	LS	.000 3753.870	.000 1.000 1.000	\$3,753.87	\$3,753.87
Category Amount:						\$106,310.35	\$701,350.53
Project Total Amount:						\$159,938.37	\$2,090,531.56