

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0016

Pay Period: 10/01/2022

to 11/04/2022

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: 463 **Days**
Percent Time: 55.52

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 \$11,589,647.00
Percent Complete 27.83%

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	\$7,672,172.91	23.20%	\$69,001.12
0013999	\$6,361,536.66	\$6,234,592.19	\$3,917,474.09	38.42%	\$353,531.01

Chief Engineer

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to 11/04/2022

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$1,895,882.43	\$1,833,781.42	\$62,101.01
Non-Participating	\$210,653.63	\$203,753.52	\$6,900.11
Total Earnings	\$2,106,536.06	\$2,037,534.94	\$69,001.12
Stockpiled Materials	\$211,178.18	\$211,178.18	\$0.00
Gross Earnings	\$2,317,714.24	\$2,248,713.12	\$69,001.12
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:	\$2,317,714.24	\$2,248,713.12	

Total Payable: \$69,001.12

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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	\$1,955,250.12	\$1,672,425.31	\$282,824.81
Non-Participating	\$488,812.45	\$418,106.25	\$70,706.20
Total Earnings	\$2,444,062.57	\$2,090,531.56	\$353,531.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,444,062.57	\$2,090,531.56	\$353,531.01
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:	\$2,444,062.57	\$2,090,531.56	

Total Payable:	\$353,531.01
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to 11/04/2022

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	118.347 9.610 127.957	\$1,681.75	\$22,392.48
0055	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	7.000 500.000	.000 2.250 2.250	\$1,125.00	\$1,125.00
0065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	67.000 200.000	.000 9.750 9.750	\$1,950.00	\$1,950.00
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	1,190.000 0.500	44.500 138.000 182.500	\$69.00	\$91.25
0105	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	10.000 1.000 11.000	\$300.00	\$3,300.00
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,380.000 3.500	1,740.000 108.000 1,848.000	\$378.00	\$6,468.00
Category Amount:						\$5,503.75	\$35,326.73

Category Number: 0100 ROADWAY							
0305	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	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	12,651.000 68.850	211.310 .000 211.310	\$0.00	\$14,548.69

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Category Number: 0100 ROADWAY							
0330	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	325.000 5.000	3,316.000 966.000 4,282.000	\$4,830.00	\$21,410.00
Category Amount:						\$4,830.00	\$45,755.95
Category Number: 0200 ROADWAY							
0360	668-1100	CATCH BASIN, GP 1	EA	28.000 4051.390	4.000 1.500 5.500	\$6,077.09	\$22,282.65
0370	668-2100	DROP INLET, GP 1	EA	43.000 2581.710	3.500 1.000 4.500	\$2,581.71	\$11,617.70
0390	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 613.970	5.000 2.000 7.000	\$1,227.94	\$4,297.79
0415	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,520.000 59.180	468.000 171.600 639.600	\$10,155.29	\$37,851.53
Category Amount:						\$20,042.03	\$76,049.67
Category Number: 0100 ROADWAY							
0640	210-0100	GRADING COMPLETE -	LS	1.000 2254892.100	.351 .015 .366	\$33,823.38	\$825,290.51
0009975							
0645	150-1000	TRAFFIC CONTROL -	LS	1.000 171498.480	.447 .028 .475	\$4,801.96	\$81,461.78
0009975							

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2022

User: lyates

Department of Transportation

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Category Number: 0100 ROADWAY							
0875	500-3002	CLASS AA CONCRETE	CY	24.500	31.140		
				1466.500	.000		
					31.140	\$.00	\$45,666.81
Category Amount:						\$38,625.34	\$952,419.10
Project Total Amount:						\$69,001.12	\$2,106,536.06

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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 42874.610	.554 .025 .579	\$1,071.87	\$24,824.40
		0013999					
Category Amount:						\$1,071.87	\$24,824.40
Category Number: 0300 ROADWAY							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	11.000 1.000 12.000	\$300.00	\$3,600.00
Category Amount:						\$300.00	\$3,600.00
Category Number: 0100 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000 1049413.450	.346 .012 .358	\$12,592.96	\$375,690.02
		0013999					
Category Amount:						\$12,592.96	\$375,690.02
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	45.460 .000 45.460	\$0.00	\$37,642.70

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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
Category Amount:						\$0.00	\$49,335.26
Category Number: 0100 ROADWAY							
0610	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 33840.000	.630 .045 .675	\$1,522.80	\$22,842.00
Category Amount:						\$1,522.80	\$22,842.00
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	536.650 .000 536.650	\$0.00	\$100,203.29
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
9100	004-0022	EXTRA WORK - CONTRACTOR 50/50 SPILT VEP BRIDGE 1 REDESIGN	LS	.000 107426.390	.000 1.000 1.000	\$107,426.39	\$107,426.39

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Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
9120	520-5000	PILOT HOLES	LF	.000 739.500	.000 123.750 123.750	\$91,513.13	\$91,513.13
		Pilot Holes					
9125	004-0022	EXTRA WORK -	LS	.000 139103.860	.000 1.000 1.000	\$139,103.86	\$139,103.86
		Pilot Hole Extra Work					
Category Amount:						\$338,043.38	\$977,975.37
Project Total Amount:						\$353,531.01	\$2,444,062.57