

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0017

Pay Period: 11/05/2022

to 12/08/2022

Contract Location:

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

Time Allowed: 834 **Days**
Elapsed Calender Days: 497 **Days**
Percent Time: 59.59

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 \$10,729,807.97
Percent Complete 33.09%

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	\$7,630,340.78	23.62%	\$41,832.13
0013999	\$6,361,536.66	\$6,234,592.19	\$3,099,467.19	51.28%	\$818,006.90

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0017

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to 12/08/2022

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$1,933,531.34	\$1,895,882.43	\$37,648.91
Non-Participating	\$214,836.85	\$210,653.63	\$4,183.22
Total Earnings	\$2,148,368.19	\$2,106,536.06	\$41,832.13
Stockpiled Materials	\$211,178.18	\$211,178.18	\$0.00
Gross Earnings	\$2,359,546.37	\$2,317,714.24	\$41,832.13
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:	\$2,359,546.37	\$2,317,714.24	

Total Payable:	\$41,832.13
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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	\$2,609,655.63	\$1,955,250.12	\$654,405.51
Non-Participating	\$652,413.84	\$488,812.45	\$163,601.39
Total Earnings	\$3,262,069.47	\$2,444,062.57	\$818,006.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,262,069.47	\$2,444,062.57	\$818,006.90
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:	\$3,262,069.47	\$2,444,062.57	

Total Payable:	\$818,006.90
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Pay Period: 11/05/2022

to 12/08/2022

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	127.957 8.649 136.606	\$1,513.58	\$23,906.05
0105	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	11.000 1.000 12.000	\$300.00	\$3,600.00
Category Amount:						\$1,813.58	\$27,506.05
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	4,282.000 1,316.000 5,598.000	\$6,580.00	\$27,990.00
Category Amount:						\$6,580.00	\$52,335.95
Category Number: 0200 ROADWAY							
0360	668-1100	CATCH BASIN, GP 1	EA	28.000 4051.390	5.500 .000 5.500	\$0.00	\$22,282.65
0370	668-2100	DROP INLET, GP 1	EA	43.000 2581.710	4.500 .000 4.500	\$0.00	\$11,617.70

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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: 0200 ROADWAY							
0420	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	801.000 69.300	.000 42.200 42.200	\$2,924.46	\$2,924.46
Category Amount:						\$2,924.46	\$36,824.81
Category Number: 0100 ROADWAY							
0640	210-0100	GRADING COMPLETE - 0009975	LS	1.000 2254892.100	.366 .013 .379	\$29,313.60	\$854,604.11
0645	150-1000	TRAFFIC CONTROL - 0009975	LS	1.000 171498.480	.475 .007 .482	\$1,200.49	\$82,662.27
0875	500-3002	CLASS AA CONCRETE	CY	24.500 1466.500	31.140 .000 31.140	\$0.00	\$45,666.81
Category Amount:						\$30,514.09	\$982,933.19
Project Total Amount:						\$41,832.13	\$2,148,368.19

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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	.579 .055 .634	\$2,358.10	\$27,182.50
		0013999					
Category Amount:						\$2,358.10	\$27,182.50
Category Number: 0300 ROADWAY							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	12.000 1.000 13.000	\$300.00	\$3,900.00
Category Amount:						\$300.00	\$3,900.00
Category Number: 0100 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000 1049413.450	.358 .011 .369	\$11,543.55	\$387,233.56
		0013999					
Category Amount:						\$11,543.55	\$387,233.56
Category Number: 0110 ROADWAY							
0115	318-3000	AGGR SURF CRS	TN	100.000 38.280	18.080 19.480 37.560	\$745.69	\$1,437.80
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:						\$745.69	\$27,099.05

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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							
0220	500-3002	CLASS AA CONCRETE	CY	476.000 828.040	45.460 .000 45.460	\$0.00	\$37,642.70
0315	544-1000	DECK DRAIN SYSTEM, BR NO - 1	LS	1.000 171504.600	.000 .300 .300	\$51,451.38	\$51,451.38
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:						\$51,451.38	\$100,786.64
Category Number: 0200 ROADWAY							
0325	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	324.000 59.180	.000 151.900 151.900	\$8,989.44	\$8,989.44
Category Amount:						\$8,989.44	\$8,989.44
Category Number: 0100 ROADWAY							
0610	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 33840.000	.675 .045 .720	\$1,522.80	\$24,364.80
Category Amount:						\$1,522.80	\$24,364.80
Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
9010	500-1011	SUPERSTR CONCRETE, CL D, BR NO - SUPERSTR CONCRETE, CL D, BR NO BR NO 1	LS	.000 924974.070	.000 .600 .600	\$554,984.44	\$554,984.44
9015	500-3002	CLASS AA CONCRETE	CY	.000 828.040	181.300 .000 181.300	\$0.00	\$150,123.65

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Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
9020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		.000 275.730	548.450 .000 548.450	\$0.00	\$151,224.12
		BR 1					
9025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - LF	LF	.000 186.720	536.650 .000 536.650	\$0.00	\$100,203.29
		BR NO 1					
9030	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		.000 314.340	742.080 .000 742.080	\$0.00	\$233,265.43
		BR 1					
9040	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 288617.080	.000 .600 .600	\$173,170.25	\$173,170.25
		BR 1					
9080	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	.000 487.190	10.500 .000 10.500	\$0.00	\$5,115.50
9120	520-5000	PILOT HOLES	LF	.000 739.500	123.750 17.500 141.250	\$12,941.25	\$104,454.38
		Pilot Holes					
Category Amount:						\$741,095.94	\$1,472,541.06
Project Total Amount:						\$818,006.90	\$3,262,069.47