

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0019

Pay Period: 01/06/2023

to 03/02/2023

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: 581 **Days**
Percent Time: 69.66

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 \$10,213,836.18
Percent Complete 36.24%

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	\$7,229,303.01	27.63%	\$382,156.68
0013999	\$6,361,536.66	\$6,234,592.19	\$2,984,533.17	53.08%	\$107,580.40

Chief Engineer

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to 03/02/2023

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$2,294,465.36	\$1,950,524.33	\$343,941.03
Non-Participating	\$254,940.60	\$216,724.95	\$38,215.65
Total Earnings	\$2,549,405.96	\$2,167,249.28	\$382,156.68
Stockpiled Materials	\$211,178.18	\$211,178.18	\$0.00
Gross Earnings	\$2,760,584.14	\$2,378,427.46	\$382,156.68
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:	\$2,760,584.14	\$2,378,427.46	

Total Payable: \$382,156.68

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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	\$2,701,602.85	\$2,615,538.53	\$86,064.32
Non-Participating	\$675,400.64	\$653,884.56	\$21,516.08
Total Earnings	\$3,377,003.49	\$3,269,423.09	\$107,580.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,377,003.49	\$3,269,423.09	\$107,580.40
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:	\$3,377,003.49	\$3,269,423.09	

Total Payable:	\$107,580.40
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Pay Period: 01/06/2023

to 03/02/2023

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	163.276 14.400 177.676	\$2,520.00	\$31,093.30
0060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		87.000 8.000	314.513 4.500 319.013	\$36.00	\$2,552.10
0065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		67.000 200.000	12.750 4.500 17.250	\$900.00	\$3,450.00
0070	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,145.000 0.250	444.000 153.000 597.000	\$38.25	\$149.25
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,190.000 0.500	224.500 1,164.000 1,388.500	\$582.00	\$694.25
0080	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,750.000 3.500	.000 140.000 140.000	\$490.00	\$490.00
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		67.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	13.000 2.000 15.000	\$600.00	\$4,500.00
0110	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,290.000 2.250	6,189.750 214.500 6,404.250	\$482.63	\$14,409.56

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Category Number: 0300 ROADWAY							
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,380.000 3.500	1,882.500 148.500 2,031.000	\$519.75	\$7,108.50
Category Amount:						\$6,318.63	\$64,596.96
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	5,598.000 1,305.000 6,903.000	\$6,525.00	\$34,515.00
Category Amount:						\$6,525.00	\$58,860.95
Category Number: 0200 ROADWAY							
0360	668-1100	CATCH BASIN, GP 1	EA	28.000 4051.390	5.500 2.500 8.000	\$10,128.48	\$32,411.12
0370	668-2100	DROP INLET, GP 1	EA	43.000 2581.710	4.500 2.000 6.500	\$5,163.42	\$16,781.12
0390	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 613.970	7.000 1.000 8.000	\$613.97	\$4,911.76
0400	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 881.440	2.000 1.000 3.000	\$881.44	\$2,644.32

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Category Number: 0200 ROADWAY							
0415	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,520.000 59.180	639.600 226.800 866.400	\$13,422.02	\$51,273.55
0425	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	488.000 75.820	284.430 170.600 455.030	\$12,934.89	\$34,500.37
Category Amount:						\$43,144.22	\$142,522.24
Category Number: 0600 ROADWAY							
0485	610-9001	REM SIGN	EA	13.000 919.000	.000 13.000 13.000	\$11,947.00	\$11,947.00
Category Amount:						\$11,947.00	\$11,947.00
Category Number: 0100 ROADWAY							
0640	210-0100	GRADING COMPLETE - 0009975	LS	1.000 2254892.100	.379 .096 .475	\$216,469.64	\$1,071,073.75
0645	150-1000	TRAFFIC CONTROL - 0009975	LS	1.000 171498.480	.486 .002 .488	\$343.00	\$83,691.26
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 - PI 0009975	TN	22,293.000 35.230	4,381.710 2,764.950 7,146.660	\$97,409.19	\$251,776.83
Category Amount:						\$314,221.83	\$1,452,208.65
Project Total Amount:						\$382,156.68	\$2,549,405.96

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to 03/02/2023

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	.763 .001 .764	\$42.87	\$32,756.20
		0013999					
Category Amount:						\$42.87	\$32,756.20
Category Number: 0300 ROADWAY							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	14.000 2.000 16.000	\$600.00	\$4,800.00
Category Amount:						\$600.00	\$4,800.00
Category Number: 0100 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000 1049413.450	.369 .099 .468	\$103,891.93	\$491,125.49
		0013999					
Category Amount:						\$103,891.93	\$491,125.49
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 ENCASUREMENT, 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	.765 .090 .855	\$3,045.60	\$28,933.20
Category Amount:						\$3,045.60	\$28,933.20
Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
9010	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 924974.070	.600 .000 .600	\$0.00	\$554,984.44
9015	500-3002	SUPERSTR CONCRETE, CL D, BR NO BR NO 1 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 - BR 1	LF	.000 275.730	548.450 .000 548.450	\$0.00	\$151,224.12
9025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - BR NO 1	LF	.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 - BR 1	LF	.000 314.340	742.080 .000 742.080	\$0.00	\$233,265.43

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2023

User: lyates

Department of Transportation

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Project Number 0013999

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Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
9080	547-2014	PILE ENCASMENT, 14 IN PILE	LF	.000	10.500		
				487.190	.000		
					10.500	\$0.00	\$5,115.50
Category Amount:						\$0.00	\$1,194,916.43
Project Total Amount:						\$107,580.40	\$3,377,003.49