Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0020 **Pay Period:** 03/03/2023 **to** 03/31/2023

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: 610 **Days**
Percent Time: 73.14

District: 3 **Area:** 05

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $16,351,423.81
Original Contract Amount $15,928,271.11
Funds Available $10,005,602.83
Percent Complete 37.52%

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	$7,113,580.04	28.79%	$115,722.97
0013999	$6,361,536.66	$6,234,592.19	$2,892,022.79	54.54%	$92,510.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0020 **Pay Period:** 03/03/2023 to 03/31/2023

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	$2,398,616.05	$2,294,465.36	$104,150.69
Non-Participating	$266,512.88	$254,940.60	$11,572.28
Total Earnings	**$2,665,128.93**	**$2,549,405.96**	**$115,722.97**
Stockpiled Materials	$211,178.18	$211,178.18	$0.00
Gross Earnings	**$2,876,307.11**	**$2,760,584.14**	**$115,722.97**
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:	**$2,876,307.11**	**$2,760,584.14**	
		Total Payable:	**$115,722.97**

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0020 **Pay Period:** 03/03/2023 **to** 03/31/2023

Project Number: 0013999 SR 18/E 10TH ST - BRDG RPL

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	$2,775,611.16	$2,701,602.85	$74,008.31
Non-Participating	$693,902.71	$675,400.64	$18,502.07
Total Earnings	**$3,469,513.87**	**$3,377,003.49**	**$92,510.38**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,469,513.87**	**$3,377,003.49**	**$92,510.38**
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:	**$3,469,513.87**	**$3,377,003.49**	

Total Payable: **$92,510.38**

Contract ID: B1CBA2100972-0 **Estimate Number:** 0020 **Pay Period:** 03/03/2023 **to** 03/31/2023

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					
0055	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	7.000	2.250		
				500.000	.750		
					3.000	$375.00	$1,500.00
0065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	67.000	17.250		
				200.000	1.500		
					18.750	$300.00	$3,750.00
0070	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	6,145.000	597.000		
				0.250	6.000		
					603.000	$1.50	$150.75
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	1,190.000	1,388.500		
				0.500	70.000		
					1,458.500	$35.00	$729.25
0080	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,750.000	140.000		
				3.500	80.000		
					220.000	$280.00	$770.00
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000	2.000		
				75.000	4.000		
					6.000	$300.00	$450.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	15.000		
				300.000	1.000		
					16.000	$300.00	$4,800.00
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,380.000	2,031.000		
				3.500	57.000		
					2,088.000	$199.50	$7,308.00
					Category Amount:	$1,791.00	$19,458.00

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0020 **Pay Period:** 03/03/2023 to 03/31/2023

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:	0100 ROADWAY						
0305	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	5,656.000	128.270		
		L & H LIME		76.380	.000		
					128.270	$.00	$9,797.26
0310	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	12,651.000	211.310		
		TL		68.850	.000		
					211.310	$.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	8.000		
				4051.390	.000		
					8.000	$.00	$32,411.12
0370	668-2100	DROP INLET, GP 1	EA	43.000	6.500		
				2581.710	.000		
					6.500	$.00	$16,781.12
0415	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,520.000	866.400		
				59.180	32.300		
					898.700	$1,911.51	$53,185.07
0420	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	801.000	42.200		
				69.300	33.400		
					75.600	$2,314.62	$5,239.08
					Category Amount:	$4,226.13	$107,616.39
Category Number:	0100 ROADWAY						
0640	210-0100	GRADING COMPLETE -	LS	1.000	.475		
				2254892.100	.032		
					.507	$72,156.55	$1,143,230.29
		0009975					
0645	150-1000	TRAFFIC CONTROL -	LS	1.000	.488		
				171498.480	.038		
					.526	$6,516.94	$90,208.20
		0009975					

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0020 **Pay Period:** 03/03/2023 **to** 03/31/2023

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:	0100	ROADWAY					
0875	500-3002	CLASS AA CONCRETE	CY	24.500	31.140		
				1466.500	.000		
					31.140	$.00	$45,666.81
0910	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,293.000	7,146.660		
				35.230	880.850		
					8,027.510	$31,032.35	$282,809.18
		- PI 0009975					
					Category Amount:	$109,705.84	$1,561,914.48
					Project Total Amount:	$115,722.97	$2,665,128.93

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0020 **Pay Period:** 03/03/2023 to 03/31/2023

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	.764		
				42874.610	.017		
					.781	$728.87	$33,485.07
		0013999					
					Category Amount:	$728.87	$33,485.07
Category Number: 0300 ROADWAY							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	16.000		
				300.000	1.000		
					17.000	$300.00	$5,100.00
					Category Amount:	$300.00	$5,100.00
Category Number: 0100 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000	.468		
				1049413.450	.033		
					.501	$34,630.64	$525,756.14
		0013999					
					Category Amount:	$34,630.64	$525,756.14
Category Number: 0110 ROADWAY							
0120	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	760.000	210.130		
		TL & H LIME		81.530	.000		
					210.130	$.00	$17,131.90
0130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	210.000	111.670		
		L & H LIME		76.380	.000		
					111.670	$.00	$8,529.35
					Category Amount:	$0.00	$25,661.25
Category Number: 0100 ROADWAY							
0150	433-1000	REINF CONC APPROACH SLAB	SY	490.000	.000		
				207.480	266.667		
					266.667	$55,328.07	$55,328.07
					Category Amount:	$55,328.07	$55,328.07

Contract ID: B1CBA2100972-0 **Estimate Number:** 0020 **Pay Period:** 03/03/2023 to 03/31/2023

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:		0801 BRIDGE NO. 1 - OVER LONG CANE CREEK					
0220	500-3002	CLASS AA CONCRETE	CY	476.000	45.460		
				828.040	.000		
					45.460	$.00	$37,642.70
0320	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	56.000	24.000		
				487.190	.000		
					24.000	$.00	$11,692.56
					Category Amount:	$0.00	$49,335.26
Category Number:		0100 ROADWAY					
0610	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.855		
				33840.000	.045		
					.900	$1,522.80	$30,456.00
					Category Amount:	$1,522.80	$30,456.00
Category Number:		0801 BRIDGE NO. 1 - OVER LONG CANE CREEK					
9010	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.600		
				924974.070	.000		
					.600	$.00	$554,984.44
		SUPERSTR CONCRETE, CL D, BR NO					
		BR NO 1					
9015	500-3002	CLASS AA CONCRETE	CY	.000	181.300		
				828.040	.000		
					181.300	$.00	$150,123.65
9020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	.000	548.450		
				275.730	.000		
					548.450	$.00	$151,224.12
		BR 1					
9025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	.000	536.650		
				186.720	.000		
					536.650	$.00	$100,203.29
		BR NO 1					
9030	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO -	LF	.000	742.080		
				314.340	.000		
					742.080	$.00	$233,265.43
		BR 1					

Contract ID: B1CBA2100972-0 **Estimate Number:** 0020 **Pay Period:** 03/03/2023 to 03/31/2023

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:		0801 BRIDGE NO. 1 - OVER LONG CANE CREEK					
9080	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	.000	10.500		
				487.190	.000		
					10.500	$.00	$5,115.50
					Category Amount:	$0.00	$1,194,916.43
					Project Total Amount:	$92,510.38	$3,469,513.87