

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0021

Pay Period: 04/01/2023

to 05/08/2023

**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:** 648 **Days**  
**Percent Time:** 77.70

**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** \$9,829,112.88  
**Percent Complete** 38.60%

**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	\$7,013,075.20	29.80%	\$100,504.84
0013999	\$6,361,536.66	\$6,234,592.19	\$2,816,037.68	55.73%	\$75,985.11

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0021

Pay Period: 04/01/2023

to 05/08/2023

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$2,489,070.41	\$2,398,616.05	\$90,454.36
Non-Participating	\$276,563.36	\$266,512.88	\$10,050.48
<b>Total Earnings</b>	<b>\$2,765,633.77</b>	<b>\$2,665,128.93</b>	<b>\$100,504.84</b>
Stockpiled Materials	\$211,178.18	\$211,178.18	\$0.00
<b>Gross Earnings</b>	<b>\$2,976,811.95</b>	<b>\$2,876,307.11</b>	<b>\$100,504.84</b>
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
<b>Total:</b>	<b>\$2,976,811.95</b>	<b>\$2,876,307.11</b>	

**Total Payable: \$100,504.84**

## Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0021

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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	\$2,836,399.25	\$2,775,611.16	\$60,788.09
Non-Participating	\$709,099.73	\$693,902.71	\$15,197.02
<b>Total Earnings</b>	<b>\$3,545,498.98</b>	<b>\$3,469,513.87</b>	<b>\$75,985.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,545,498.98</b>	<b>\$3,469,513.87</b>	<b>\$75,985.11</b>
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
<b>Total:</b>	<b>\$3,545,498.98</b>	<b>\$3,469,513.87</b>	

<b>Total Payable:</b>	<b>\$75,985.11</b>
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Contract ID: B1CBA2100972-0

Estimate Number: 0021

Pay Period: 04/01/2023

to 05/08/2023

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
<b>Category Number: 0100 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$24,345.95
<b>Category Number: 0200 ROADWAY</b>							
0360	668-1100	CATCH BASIN, GP 1	EA	28.000 4051.390	8.000 .000 8.000	\$0.00	\$32,411.12
0370	668-2100	DROP INLET, GP 1	EA	43.000 2581.710	6.500 .000 6.500	\$0.00	\$16,781.12
0440	610-0959	REMOVE PIPE -  18 IN	LF	492.000 25.880	.000 56.000 56.000	\$1,449.28	\$1,449.28
<b>Category Amount:</b>						\$1,449.28	\$50,641.52
<b>Category Number: 0100 ROADWAY</b>							
0640	210-0100	GRADING COMPLETE -  0009975	LS	1.000 2254892.100	.507 .032 .539	\$72,156.55	\$1,215,386.84
0645	150-1000	TRAFFIC CONTROL -  0009975	LS	1.000 171498.480	.526 .012 .538	\$2,057.98	\$92,266.18
0875	500-3002	CLASS AA CONCRETE	CY	24.500 1466.500	31.140 .000 31.140	\$0.00	\$45,666.81

Rpt-ID: RCPEsprj

Georgia

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<b>Category Number:</b> 0100 ROADWAY							
0910	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,293.000	8,027.510		
				35.230	705.110		
		- PI 0009975			8,732.620	\$24,841.03	\$307,650.20
<b>Category Amount:</b>						\$99,055.56	\$1,660,970.03
<b>Project Total Amount:</b>						\$100,504.84	\$2,765,633.77

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 42874.610	.781 .014 .795	\$600.24	\$34,085.31
		0013999					
0100	210-0100	GRADING COMPLETE -	LS	1.000 1049413.450	.501 .033 .534	\$34,630.64	\$560,386.78
		0013999					
<b>Category Amount:</b>						\$35,230.88	\$594,472.09
<b>Category Number:</b> 0110 ROADWAY							
0110	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,600.000 35.290	1,324.790 570.240 1,895.030	\$20,123.77	\$66,875.61
		- PI 0013999					
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
<b>Category Amount:</b>						\$20,123.77	\$92,536.86
<b>Category Number:</b> 0100 ROADWAY							
0150	433-1000	REINF CONC APPROACH SLAB	SY	490.000 207.480	266.670 .000 266.670	\$0.00	\$55,328.69
<b>Category Amount:</b>						\$0.00	\$55,328.69
<b>Category Number:</b> 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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<b>Category Number:</b> 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	668.167 366.438 1,034.605	\$17,937.14	\$50,643.91
0580	603-7000	PLASTIC FILTER FABRIC	SY	1,248.000 7.350	674.389 366.438 1,040.827	\$2,693.32	\$7,650.08
9010	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 924974.070	.600 .000 .600	\$0.00	\$554,984.44
		SUPERSTR CONCRETE, CL D, BR NO					
9015	500-3002	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 - 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	.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					

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
9080	547-2014	PILE ENCASUREMENT, 14 IN PILE	LF	.000 487.190	10.500 .000 10.500	\$0.00	\$5,115.50
<b>Category Amount:</b>						\$20,630.46	\$1,302,545.68
<b>Project Total Amount:</b>						\$75,985.11	\$3,545,498.98