

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0022

Pay Period: 05/09/2023

to 06/05/2023

Contract Location:

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

Time Allowed: 1067 **Days**
Elapsed Calender Days: 676 **Days**
Percent Time: 63.36

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: 06/30/2024

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$17,289,692.22
Original Contract Amount \$15,928,271.11
Funds Available \$10,238,146.10
Percent Complete 39.56%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009975	\$10,928,155.56	\$9,693,678.92	\$7,488,321.52	31.48%	\$463,022.09
0013999	\$6,361,536.66	\$6,234,592.19	\$2,749,824.58	56.77%	\$66,213.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0022

Pay Period: 05/09/2023

to 06/05/2023

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$2,905,790.30	\$2,489,070.41	\$416,719.89
Non-Participating	\$322,865.56	\$276,563.36	\$46,302.20
Total Earnings	\$3,228,655.86	\$2,765,633.77	\$463,022.09
Stockpiled Materials	\$211,178.18	\$211,178.18	\$0.00
Gross Earnings	\$3,439,834.04	\$2,976,811.95	\$463,022.09
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:	\$3,439,834.04	\$2,976,811.95	

Total Payable:	\$463,022.09
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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	\$2,889,369.73	\$2,836,399.25	\$52,970.48
Non-Participating	\$722,342.35	\$709,099.73	\$13,242.62
Total Earnings	\$3,611,712.08	\$3,545,498.98	\$66,213.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,611,712.08	\$3,545,498.98	\$66,213.10
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:	\$3,611,712.08	\$3,545,498.98	

Total Payable:	\$66,213.10
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Estimate Number: 0022

Pay Period: 05/09/2023

to 06/05/2023

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							
0070	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,145.000 0.250	603.000 21.000 624.000	\$5.25	\$156.00
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,190.000 0.500	1,458.500 155.000 1,613.500	\$77.50	\$806.75
0080	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,750.000 3.500	220.000 265.000 485.000	\$927.50	\$1,697.50
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		67.000 75.000	6.000 12.000 18.000	\$900.00	\$1,350.00
0110	171-0010	TEMPORARY SILT FENCE, TYPE A LF		12,290.000 2.250	6,404.250 315.750 6,720.000	\$710.44	\$15,120.00
0115	171-0030	TEMPORARY SILT FENCE, TYPE C LF		2,380.000 3.500	2,088.000 171.750 2,259.750	\$601.13	\$7,909.13
Category Amount:						\$3,221.82	\$27,039.38

Category Number: 0100 ROADWAY							
0190	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 LF		5,030.000 17.100	.000 1,249.000 1,249.000	\$21,357.90	\$21,357.90
0195	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 LF		4,470.000 18.380	.000 367.000 367.000	\$6,745.46	\$6,745.46

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Category Number: 0100 ROADWAY							
0200	441-6743	CONC CURB & GUTTER, 8 IN X 30 IN, TP 9	LF	1,825.000 34.700	.000 193.000 193.000	\$6,697.10	\$6,697.10
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 1,619.020 1,830.330	\$111,469.53	\$126,018.22
0335	413-0750	TACK COAT	GL	4,661.000 1.980	113.000 135.000 248.000	\$267.30	\$491.04

Category Amount: \$146,537.29 \$171,106.98

Category Number: 0200 ROADWAY							
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

Category Amount: \$0.00 \$49,192.24

Category Number: 0100 ROADWAY							
0640	210-0100	GRADING COMPLETE -	LS	1.000 2254892.100	.539 .052 .591	\$117,254.39	\$1,332,641.23
0009975							
0645	150-1000	TRAFFIC CONTROL -	LS	1.000 171498.480	.538 -.016 .522	-\$2,743.98	\$89,522.21
0009975							

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Category Number: 0100 ROADWAY							
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	8,732.620 3,389.460 12,122.080	\$119,410.68	\$427,060.88
9610	004-0022	EXTRA WORK - Grading Compete - Extra Work	LS	.000 226691.100	.000 .350 .350	\$79,341.89	\$79,341.89
Category Amount:						\$313,262.98	\$1,974,233.02
Project Total Amount:						\$463,022.09	\$3,228,655.86

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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	.795 .012 .807	\$514.50	\$34,599.81
		0013999					
Category Amount:						\$514.50	\$34,599.81
Category Number: 0300 ROADWAY							
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,600.000 0.500	318.000 132.000 450.000	\$66.00	\$225.00
Category Amount:						\$66.00	\$225.00
Category Number: 0100 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000 1049413.450	.534 .057 .591	\$59,816.57	\$620,203.35
		0013999					
Category Amount:						\$59,816.57	\$620,203.35
Category Number: 0110 ROADWAY							
0115	318-3000	AGGR SURF CRS	TN	100.000 38.280	37.560 75.550 113.110	\$2,892.05	\$4,329.85
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:						\$2,892.05	\$29,991.10

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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							
0150	433-1000	REINF CONC APPROACH SLAB	SY	490.000 207.480	266.670 .000 266.670	\$0.00	\$55,328.69
0185	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	160.000 19.740	.000 37.000 37.000	\$730.38	\$730.38
0190	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	820.000 22.850	.000 96.000 96.000	\$2,193.60	\$2,193.60
Category Amount:						\$2,923.98	\$58,252.67
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
0320	547-2014	PILE ENCASMENT, 14 IN PILE	LF	56.000 487.190	24.000 .000 24.000	\$0.00	\$11,692.56
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

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Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
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
9080	547-2014	PILE ENCASMENT, 14 IN PILE	LF	.000 487.190	10.500 .000 10.500	\$0.00	\$5,115.50
Category Amount:						\$0.00	\$1,244,251.69
Project Total Amount:						\$66,213.10	\$3,611,712.08