

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0023

Pay Period: 06/06/2023

to 06/30/2023

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: 701 **Days**
Percent Time: 65.70

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: 06/30/2024

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$17,312,245.09
Original Contract Amount \$15,928,271.11
Funds Available \$9,526,301.50
Percent Complete 43.75%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009975	\$10,950,708.43	\$9,693,678.92	\$6,948,870.80	36.54%	\$562,003.59
0013999	\$6,361,536.66	\$6,234,592.19	\$2,577,430.70	59.48%	\$172,393.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0023

Pay Period: 06/06/2023

to 06/30/2023

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$3,411,593.53	\$2,905,790.30	\$505,803.23
Non-Participating	\$379,065.92	\$322,865.56	\$56,200.36
Total Earnings	\$3,790,659.45	\$3,228,655.86	\$562,003.59
Stockpiled Materials	\$211,178.18	\$211,178.18	\$0.00
Gross Earnings	\$4,001,837.63	\$3,439,834.04	\$562,003.59
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:	\$4,001,837.63	\$3,439,834.04	

Total Payable:	\$562,003.59
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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	\$3,027,284.83	\$2,889,369.73	\$137,915.10
Non-Participating	\$756,821.13	\$722,342.35	\$34,478.78
Total Earnings	\$3,784,105.96	\$3,611,712.08	\$172,393.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,784,105.96	\$3,611,712.08	\$172,393.88
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:	\$3,784,105.96	\$3,611,712.08	

Total Payable: \$172,393.88

Estimate Summary By Project

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Pay Period: 06/06/2023

to 06/30/2023

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							
0065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		67.000 200.000	18.750 2.250 21.000	\$450.00	\$4,200.00
0070	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,145.000 0.250	624.000 136.000 760.000	\$34.00	\$190.00
0080	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,750.000 3.500	485.000 464.000 949.000	\$1,624.00	\$3,321.50
0085	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		7.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		1.000 1744.060	1.000 1.000 2.000	\$1,744.06	\$3,488.12
0110	171-0010	TEMPORARY SILT FENCE, TYPE A LF		12,290.000 2.250	6,720.000 50.250 6,770.250	\$113.06	\$15,233.06
Category Amount:						\$4,115.12	\$26,582.68

Category Number: 0100 ROADWAY							
0190	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 LF		5,030.000 17.100	1,249.000 .000 1,249.000	\$0.00	\$21,357.90
0205	441-0108	CONC SIDEWALK, 8 IN SY		2,450.000 46.940	.000 892.889 892.889	\$41,912.21	\$41,912.21

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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 1,551.170 1,679.440	\$118,478.36	\$128,275.63
0310	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		12,651.000 68.850	1,830.330 1,817.120 3,647.450	\$125,108.71	\$251,126.93
0335	413-0750	TACK COAT	GL	4,661.000 1.980	248.000 2,126.000 2,374.000	\$4,209.48	\$4,700.52
0345	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		330.000 116.370	.000 215.460 215.460	\$25,073.08	\$25,073.08

Category Amount: \$314,781.84 \$472,446.27

Category Number: 0200 ROADWAY							
0360	668-1100	CATCH BASIN, GP 1	EA	28.000 4051.390	8.000 5.250 13.250	\$21,269.80	\$53,680.92
0370	668-2100	DROP INLET, GP 1	EA	43.000 2581.710	6.500 .000 6.500	\$0.00	\$16,781.12
0420	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	801.000 69.300	75.600 128.110 203.710	\$8,878.02	\$14,117.10
0455	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	161.000 43.700	35.111 19.946 55.057	\$871.64	\$2,405.99

Category Amount: \$31,019.46 \$86,985.13

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Category Number: 0100 ROADWAY							
0645	150-1000	TRAFFIC CONTROL -	LS	1.000 171498.480	.522 .043 .565	\$7,374.43	\$96,896.64
		0009975					
0780	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		64.170 677.970	.000 32.000 32.000	\$21,695.04	\$21,695.04
0835	670-2080	GATE VALVE, 8 IN	EA	7.000 1900.000	.000 6.000 6.000	\$11,400.00	\$11,400.00
0875	500-3002	CLASS AA CONCRETE	CY	24.500 1466.500	31.140 .000 31.140	\$0.00	\$45,666.81
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	1,013.760 57,566.100 58,579.860	\$57,566.10	\$58,579.86
		(IN#9)					
9055	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		.000 68.100	.000 279.680 279.680	\$19,046.21	\$19,046.21
		Temporary Asphalt					
9060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 75.630	.000 298.200 298.200	\$22,552.87	\$22,552.87
		Temporary					
9610	004-0022	EXTRA WORK -	LS	.000 226691.100	.350 .076 .426	\$17,228.52	\$96,570.41
		Grading Compete - Extra Work					

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2023

User: C0005548

Department of Transportation

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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							
9615	615-2555	JACK OR BORE PIPE, 36 IN STEEL CASE	LF	.000	.000		
				552.240	100.000		
		Jack & Bore Pipe 6 In Steel Casing .375 Thick			100.000	\$55,224.00	\$55,224.00
Category Amount:						\$212,087.17	\$427,631.84
Project Total Amount:						\$562,003.59	\$3,790,659.45

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to 06/30/2023

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	.807 .011 .818	\$471.62	\$35,071.43
		0013999					
Category Amount:						\$471.62	\$35,071.43
Category Number: 0300 ROADWAY							
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,600.000 0.500	450.000 301.000 751.000	\$150.50	\$375.50
0055	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	130.000 3.500	.000 29.000 29.000	\$101.50	\$101.50
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,200.000 3.500	2,250.000 71.250 2,321.250	\$249.38	\$8,124.38
Category Amount:						\$501.38	\$8,601.38
Category Number: 0100 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000 1049413.450	.591 .088 .679	\$92,348.38	\$712,551.73
		0013999					
Category Amount:						\$92,348.38	\$712,551.73
Category Number: 0110 ROADWAY							
0120	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		760.000 81.530	210.130 404.610 614.740	\$32,987.85	\$50,119.75
0130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		210.000 76.380	111.670 96.210 207.880	\$7,348.52	\$15,877.87

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Category Number: 0110 ROADWAY							
0140	413-0750	TACK COAT	GL	450.000 1.980	158.000 360.000 518.000	\$712.80	\$1,025.64
Category Amount:						\$41,049.17	\$67,023.26
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
0165	441-0106	CONC SIDEWALK, 6 IN	SY	480.000 48.050	.000 512.000 512.000	\$24,601.60	\$24,601.60
0185	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	160.000 19.740	37.000 .000 37.000	\$0.00	\$730.38
0190	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	820.000 22.850	96.000 .000 96.000	\$0.00	\$2,193.60
Category Amount:						\$24,601.60	\$82,854.27
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 ENCASEMENT, 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

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Category Number: 0200 ROADWAY							
0350	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	141.000 62.440	.000 116.000 116.000	\$7,243.04	\$7,243.04
Category Amount:						\$7,243.04	\$7,243.04
Category Number: 0100 ROADWAY							
0360	603-7000	PLASTIC FILTER FABRIC	SY	470.000 5.630	93.333 26.168 119.501	\$147.33	\$672.79
Category Amount:						\$147.33	\$672.79
Category Number: 0200 ROADWAY							
0525	668-1100	CATCH BASIN, GP 1	EA	11.000 4051.390	.000 1.500 1.500	\$6,077.09	\$6,077.09
Category Amount:						\$6,077.09	\$6,077.09
Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
0580	603-7000	PLASTIC FILTER FABRIC	SY	1,248.000 7.350	1,040.827 -6.222 1,034.605	\$-45.73	\$7,604.35
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 · LF BR 1		.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 · LF BR 1		.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:						\$-45.73	\$1,202,520.78
Project Total Amount:						\$172,393.88	\$3,784,105.96