

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0024

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 1067 **Days**
Elapsed Calender Days: 732 **Days**
Percent Time: 68.60

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 \$8,897,091.86
Percent Complete 47.58%

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	\$6,446,930.47	41.13%	\$501,940.33
0013999	\$6,361,536.66	\$6,234,592.19	\$2,450,161.39	61.48%	\$127,269.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0024

Pay Period: 07/01/2023

to 07/31/2023

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$3,892,582.20	\$3,411,593.53	\$480,988.67
Non-Participating	\$432,509.08	\$379,065.92	\$53,443.16
Total Earnings	\$4,325,091.28	\$3,790,659.45	\$534,431.83
Stockpiled Materials	\$178,686.68	\$211,178.18	(\$32,491.50)
Gross Earnings	\$4,503,777.96	\$4,001,837.63	\$501,940.33
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:	\$4,503,777.96	\$4,001,837.63	

Total Payable:	\$501,940.33
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Contract ID: B1CBA2100972-0

Estimate Number: 0024

Pay Period: 07/01/2023

to 07/31/2023

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

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	\$3,129,100.28	\$3,027,284.83	\$101,815.45
Non-Participating	\$782,274.99	\$756,821.13	\$25,453.86
Total Earnings	\$3,911,375.27	\$3,784,105.96	\$127,269.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,911,375.27	\$3,784,105.96	\$127,269.31
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:	\$3,911,375.27	\$3,784,105.96	

Total Payable:	\$127,269.31
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Contract ID: B1CBA2100972-0

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Pay Period: 07/01/2023

to 07/31/2023

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							
0045	163-0240	MULCH	TN	86.000 175.000	177.676 32.420 210.096	\$5,673.50	\$36,766.80
0055	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	7.000 500.000	3.000 .250 3.250	\$125.00	\$1,625.00
0070	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	6,145.000 0.250	760.000 14.000 774.000	\$3.50	\$193.50
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	1,190.000 0.500	1,613.500 472.000 2,085.500	\$236.00	\$1,042.75
0080	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,750.000 3.500	949.000 40.000 989.000	\$140.00	\$3,461.50
0085	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	7.000 150.000	1.000 1.000 2.000	\$150.00	\$300.00
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 75.000	18.000 4.000 22.000	\$300.00	\$1,650.00
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,380.000 3.500	2,259.750 214.500 2,474.250	\$750.75	\$8,659.88

Category Amount: \$7,378.75 \$53,699.43

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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	892.889 11.111 904.000	\$521.55	\$42,433.76
0215	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		7,083.000 90.830	.000 1,926.592 1,926.592	\$174,992.35	\$174,992.35
0240	641-1200	GUARDRAIL, TP W	LF	4,376.000 21.950	.000 174.000 174.000	\$3,819.30	\$3,819.30
0305	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,656.000 76.380	1,679.440 .000 1,679.440	\$0.00	\$128,275.63
0310	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		12,651.000 68.850	3,647.450 .000 3,647.450	\$0.00	\$251,126.93
0330	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	325.000 5.000	6,903.000 1,083.000 7,986.000	\$5,415.00	\$39,930.00
0345	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		330.000 116.370	215.460 139.210 354.670	\$16,199.87	\$41,272.95

Category Amount: \$200,948.07 \$703,208.82

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: 0200 ROADWAY							
0360	668-1100	CATCH BASIN, GP 1	EA	28.000 4051.390	13.250 2.500 15.750	\$10,128.48	\$63,809.39
0370	668-2100	DROP INLET, GP 1	EA	43.000 2581.710	6.500 1.500 8.000	\$3,872.57	\$20,653.68
0390	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 613.970	8.000 1.000 9.000	\$613.97	\$5,525.73
0395	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	5.000 742.430	.000 1.000 1.000	\$742.43	\$742.43
0400	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 881.440	3.000 1.000 4.000	\$881.44	\$3,525.76
0415	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,520.000 59.180	898.700 191.750 1,090.450	\$11,347.77	\$64,532.83
0420	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	801.000 69.300	203.710 249.500 453.210	\$17,290.35	\$31,407.45
0425	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	488.000 75.820	455.030 48.750 503.780	\$3,696.23	\$38,196.60
0445	610-0959	REMOVE PIPE - 30 IN	LF	241.000 26.420	.000 110.000 110.000	\$2,906.20	\$2,906.20

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Category Number: 0200 ROADWAY							
0450	610-0959	REMOVE PIPE - 36 IN	LF	107.000 30.970	150.600 40.000 190.600	\$1,238.80	\$5,902.88
0475	207-0203	FOUND BKFILL MATL, TP II	CY	5.000 177.380	10.259 10.963 21.222	\$1,944.62	\$3,764.36
Category Amount:						\$54,662.86	\$240,967.31
Category Number: 0100 ROADWAY							
0640	210-0100	GRADING COMPLETE - 0009975	LS	1.000 2254892.100	.591 .056 .647	\$126,273.96	\$1,458,915.19
0645	150-1000	TRAFFIC CONTROL - 0009975	LS	1.000 171498.480	.565 .050 .615	\$8,574.92	\$105,471.57
Category Amount:						\$134,848.88	\$1,564,386.76
Category Number: 0600 ROADWAY							
0680	639-1235	TREATED TIMBER POLE, CL 2, 35 FT	EA	8.000 875.000	2.000 3.000 5.000	\$2,625.00	\$4,375.00
0685	639-1600	GUY AND ANCHOR ASSEMBLY	EA	16.000 235.000	4.000 3.000 7.000	\$705.00	\$1,645.00
0690	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 40000.000	.000 .500 .500	\$20,000.00	\$20,000.00
0695	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 40000.000	.000 .500 .500	\$20,000.00	\$20,000.00

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Category Number: 0600 ROADWAY							
0715	936-1010	CCTV SYSTEM, TYPE H	EA	2.000 5950.000	.000 1.000 1.000	\$5,950.00	\$5,950.00
0725	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS	EA	8.000 6575.000	.000 4.000 4.000	\$26,300.00	\$26,300.00
0740	681-5115	LUMINAIRE BRACKET ARM, 15 FT ARM	EA	5.000 850.000	.000 2.000 2.000	\$1,700.00	\$1,700.00
Category Amount:						\$77,280.00	\$79,970.00
Category Number: 0100 ROADWAY							
0780	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		64.170 677.970	32.000 32.000 64.000	\$21,695.04	\$43,390.08
0875	500-3002	CLASS AA CONCRETE	CY	24.500 1466.500	31.140 .000 31.140	\$0.00	\$45,666.81
0890	600-0001	FLOWABLE FILL	CY	40.000 323.080	.000 11.630 11.630	\$3,757.42	\$3,757.42
0910	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,293.000 35.230	12,122.080 802.860 12,924.940	\$28,284.76	\$455,345.64
- PI 0009975							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	58,579.860 5,576.050 64,155.910	\$5,576.05	\$64,155.91
(IN#9)							

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Category Number: 0100 ROADWAY							
9055	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		.000 68.100	279.680 .000		
		Temporary Asphalt			279.680	\$.00	\$19,046.21
9060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 75.630	298.200 .000		
		Temporary			298.200	\$.00	\$22,552.87
Category Amount:						\$59,313.27	\$653,914.94
Project Total Amount:						\$534,431.83	\$4,325,091.28

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0024

Pay Period: 07/01/2023
to 07/31/2023

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 42874.610	.818 .027 .845	\$1,157.61	\$36,229.05
		0013999					
Category Amount:						\$1,157.61	\$36,229.05
Category Number: 0300 ROADWAY							
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,600.000 0.500	751.000 428.000 1,179.000	\$214.00	\$589.50
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,200.000 3.500	2,321.250 1,539.750 3,861.000	\$5,389.13	\$13,513.50
Category Amount:						\$5,603.13	\$14,103.00
Category Number: 0100 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000 1049413.450	.679 .049 .728	\$51,421.26	\$763,972.99
		0013999					
Category Amount:						\$51,421.26	\$763,972.99
Category Number: 0110 ROADWAY							
0120	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		760.000 81.530	614.740 .000 614.740	\$0.00	\$50,119.75
0130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		210.000 76.380	207.880 .000 207.880	\$0.00	\$15,877.87
Category Amount:						\$0.00	\$65,997.62

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to 07/31/2023

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							
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	512.000 61.056 573.056	\$2,933.74	\$27,535.34
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: \$2,933.74 \$85,788.01

Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
0220	500-3002	CLASS AA CONCRETE	CY	476.000 828.040	45.459 -45.459 .000	\$-37,641.87	\$0.00
0310	540-1102	REMOVAL OF EXISTING BR, BR NO - 1 RT	LS	1.000 148096.200	.000 .335 .335	\$49,612.23	\$49,612.23
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: \$11,970.36 \$61,304.79

Category Number: 0100 ROADWAY							
0415	641-1100	GUARDRAIL, TP T	LF	327.000 55.000	.000 142.000 142.000	\$7,810.00	\$7,810.00

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Category Number: 0100 ROADWAY							
0420	641-1200	GUARDRAIL, TP W	LF	654.000 21.950	.000 226.000 226.000	\$4,960.70	\$4,960.70
0425	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1190.000	.000 1.000 1.000	\$1,190.00	\$1,190.00
0440	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,400.000 2.150	851.000 305.000 1,156.000	\$655.75	\$2,485.40
Category Amount:						\$14,616.45	\$16,446.10
Category Number: 0200 ROADWAY							
0525	668-1100	CATCH BASIN, GP 1	EA	11.000 4051.390	1.500 .500 2.000	\$2,025.70	\$8,102.78
Category Amount:						\$2,025.70	\$8,102.78
Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
0580	603-7000	PLASTIC FILTER FABRIC	SY	1,248.000 7.350	1,034.605 -6.222 1,028.383	\$-45.73	\$7,558.62
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 45.459 226.759	\$37,641.87	\$187,765.52
9020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 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 · LF BR 1		.000 314.340	742.080 .000 742.080	\$0.00	\$233,265.43
9070	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	.000 121.600	822.340 -453 821.887	\$-55.08	\$99,941.46
9080	547-2014	PILE ENCASMENT, 14 IN PILE	LF	.000 487.190	10.500 .000 10.500	\$0.00	\$5,115.50

Category Amount:	\$37,541.06	\$1,340,058.38
Project Total Amount:	\$127,269.31	\$3,911,375.27