

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0025

Pay Period: 08/01/2023

to 08/31/2023

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: 763 **Days**
Percent Time: 71.51

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 \$8,277,145.18
Percent Complete 51.16%

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	\$6,077,087.65	44.51%	\$369,842.82
0013999	\$6,361,536.66	\$6,234,592.19	\$2,200,057.53	65.42%	\$250,103.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0025

Pay Period: 08/01/2023

to 08/31/2023

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$4,225,440.76	\$3,892,582.20	\$332,858.56
Non-Participating	\$469,493.34	\$432,509.08	\$36,984.26
Total Earnings	\$4,694,934.10	\$4,325,091.28	\$369,842.82
Stockpiled Materials	\$178,686.68	\$178,686.68	\$0.00
Gross Earnings	\$4,873,620.78	\$4,503,777.96	\$369,842.82
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:	\$4,873,620.78	\$4,503,777.96	

Total Payable:	\$369,842.82
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0025

Pay Period: 08/01/2023

to 08/31/2023

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

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	\$3,329,183.37	\$3,129,100.28	\$200,083.09
Non-Participating	\$832,295.76	\$782,274.99	\$50,020.77
Total Earnings	\$4,161,479.13	\$3,911,375.27	\$250,103.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,161,479.13	\$3,911,375.27	\$250,103.86
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:	\$4,161,479.13	\$3,911,375.27	

Total Payable:	\$250,103.86
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0025

Pay Period: 08/01/2023

to 08/31/2023

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							
0060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		87.000 8.000	319.013 44.250 363.263	\$354.00	\$2,906.10
0070	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,145.000 0.250	774.000 129.500 903.500	\$32.38	\$225.88
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,190.000 0.500	2,085.500 485.000 2,570.500	\$242.50	\$1,285.25
0080	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,750.000 3.500	989.000 93.500 1,082.500	\$327.25	\$3,788.75
0110	171-0010	TEMPORARY SILT FENCE, TYPE A LF		12,290.000 2.250	6,770.250 183.000 6,953.250	\$411.75	\$15,644.81
0115	171-0030	TEMPORARY SILT FENCE, TYPE C LF		2,380.000 3.500	2,474.250 33.000 2,507.250	\$115.50	\$8,775.38
Category Amount:						\$1,483.38	\$32,626.17

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	904.000 .000 904.000	\$0.00	\$42,433.76

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0025

Pay Period: 08/01/2023

to 08/31/2023

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							
0215	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		7,083.000 90.830	1,926.590 .000 1,926.590	\$.00	\$174,992.17
0305	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,656.000 76.380	1,679.440 38.700 1,718.140	\$2,955.91	\$131,231.53
0310	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		12,651.000 68.850	3,647.450 -40.620 3,606.830	\$-2,796.69	\$248,330.25
0345	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		330.000 116.370	354.670 .000 354.670	\$.00	\$41,272.95

Category Amount: \$159.22 \$659,618.56

Category Number: 0200 ROADWAY							
0360	668-1100	CATCH BASIN, GP 1	EA	28.000 4051.390	15.750 .000 15.750	\$.00	\$63,809.39
0370	668-2100	DROP INLET, GP 1	EA	43.000 2581.710	8.000 2.250 10.250	\$5,808.85	\$26,462.53
0390	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 613.970	9.000 1.000 10.000	\$613.97	\$6,139.70
0395	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	5.000 742.430	1.000 2.000 3.000	\$1,484.86	\$2,227.29

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0025

Pay Period: 08/01/2023

to 08/31/2023

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: 0200 ROADWAY							
0415	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,520.000 59.180	1,090.450 781.900 1,872.350	\$46,272.84	\$110,805.67
0420	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	801.000 69.300	453.210 513.900 967.110	\$35,613.27	\$67,020.72
0440	610-0959	REMOVE PIPE - 18 IN	LF	492.000 25.880	56.000 52.500 108.500	\$1,358.70	\$2,807.98
0450	610-0959	REMOVE PIPE - 36 IN	LF	107.000 30.970	190.600 96.000 286.600	\$2,973.12	\$8,876.00
0455	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	161.000 43.700	55.057 20.000 75.057	\$874.00	\$3,279.99
Category Amount:						\$94,999.61	\$291,429.27

Category Number: 0100 ROADWAY							
0640	210-0100	GRADING COMPLETE - 0009975	LS	1.000 2254892.100	.647 .060 .707	\$135,293.53	\$1,594,208.71
0645	150-1000	TRAFFIC CONTROL - 0009975	LS	1.000 171498.480	.615 .046 .661	\$7,888.93	\$113,360.50
0780	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		64.170 677.970	64.000 .000 64.000	\$.00	\$43,390.08

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0025

Pay Period: 08/01/2023

to 08/31/2023

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 1466.500	31.140 .000 31.140	\$.00	\$45,666.81
0910	310-1101	GR AGGR BASE CRS, INCL MATL - PI 0009975	TN	22,293.000 35.230	12,924.940 755.000 13,679.940	\$26,598.65	\$481,944.29
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	64,155.910 44,498.390 108,654.300	\$44,498.39	\$108,654.30
9055	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL Temporary Asphalt		.000 68.100	279.680 .000 279.680	\$.00	\$19,046.21
9060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary		.000 75.630	298.200 .000 298.200	\$.00	\$22,552.87
9620	004-0012	EXTRA WORK - Extended Monthly Overhead	EA	.000 58921.110	.000 1.000 1.000	\$58,921.11	\$58,921.11
Category Amount:						\$273,200.61	\$2,487,744.88
Project Total Amount:						\$369,842.82	\$4,694,934.10

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0025

Pay Period: 08/01/2023
to 08/31/2023

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	.845 .020 .865	\$857.49	\$37,086.54
		0013999					
Category Amount:						\$857.49	\$37,086.54
Category Number: 0300 ROADWAY							
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,600.000 0.500	1,179.000 192.000 1,371.000	\$96.00	\$685.50
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,200.000 3.500	3,861.000 106.500 3,967.500	\$372.75	\$13,886.25
Category Amount:						\$468.75	\$14,571.75
Category Number: 0100 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000 1049413.450	.728 .077 .805	\$80,804.84	\$844,777.83
		0013999					
Category Amount:						\$80,804.84	\$844,777.83
Category Number: 0110 ROADWAY							
0115	318-3000	AGGR SURF CRS	TN	100.000 38.280	113.110 -36.230 76.880	\$-1,386.88	\$2,942.97
0120	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		760.000 81.530	614.740 .000 614.740	\$.00	\$50,119.75
0130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		210.000 76.380	207.880 1.850 209.730	\$141.30	\$16,019.18
Category Amount:						\$-1,245.58	\$69,081.90

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0025

Pay Period: 08/01/2023

to 08/31/2023

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	573.060 .000 573.060	\$0.00	\$27,535.53
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: \$0.00 \$85,788.20

Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
0210	500-0100	GROOVED CONCRETE	SY	1,804.000 5.480	.000 1,102.222 1,102.222	\$6,040.18	\$6,040.18
0310	540-1102	REMOVAL OF EXISTING BR, BR NO - 1 RT	LS	1.000 148096.200	.335 .580 .915	\$85,895.80	\$135,508.02
0315	544-1000	DECK DRAIN SYSTEM, BR NO - 1	LS	1.000 171504.600	.300 .200 .500	\$34,300.92	\$85,752.30
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: \$126,236.90 \$238,993.06

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0025

Pay Period: 08/01/2023

to 08/31/2023

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							
0360	603-7000	PLASTIC FILTER FABRIC	SY	470.000 5.630	119.501 26.222 145.723	\$147.63	\$820.42
Category Amount:						\$147.63	\$820.42
Category Number: 0200 ROADWAY							
0525	668-1100	CATCH BASIN, GP 1	EA	11.000 4051.390	2.000 .000 2.000	\$0.00	\$8,102.78
Category Amount:						\$0.00	\$8,102.78
Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
9000	207-0203	FOUND BKFILL MATL, TP II	CY	.000 129.450	18.778 6.259 25.037	\$810.23	\$3,241.04
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	226.759 25.040 251.799	\$20,734.12	\$208,499.64
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
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

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0025

Pay Period: 08/01/2023

to 08/31/2023

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							
9060	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	.000 93.760	260.420 -0.003 260.417	\$-.28	\$24,416.70
9065	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	.000 110.600	383.520 -0.018 383.502	\$-1.99	\$42,415.32
9080	547-2014	PILE ENCASMENT, 14 IN PILE	LF	.000 487.190	10.500 .000 10.500	\$0.00	\$5,115.50
9090	999-7510	LOAD TEST MICROPILE (INCHES DIA) - 9.625"	EA	.000 21291.750	1.000 1.000 2.000	\$21,291.75	\$42,583.50

Category Amount:	\$42,833.83	\$1,365,948.98
Project Total Amount:	\$250,103.86	\$4,161,479.13