

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0026

Pay Period: 09/01/2023

to 09/29/2023

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: 792 **Days**
Percent Time: 74.23

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 \$7,650,733.64
Percent Complete 54.87%

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	\$5,556,845.61	49.15%	\$497,689.17
0013999	\$6,361,536.66	\$6,234,592.19	\$2,093,888.03	67.09%	\$106,169.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0026

Pay Period: 09/01/2023

to 09/29/2023

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$4,696,654.34	\$4,225,440.76	\$471,213.58
Non-Participating	\$521,850.38	\$469,493.34	\$52,357.04
Total Earnings	\$5,218,504.72	\$4,694,934.10	\$523,570.62
Stockpiled Materials	\$152,805.23	\$178,686.68	(\$25,881.45)
Gross Earnings	\$5,371,309.95	\$4,873,620.78	\$497,689.17
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:	\$5,371,309.95	\$4,873,620.78	

Total Payable:	\$497,689.17
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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	\$3,414,118.96	\$3,329,183.37	\$84,935.59
Non-Participating	\$853,529.67	\$832,295.76	\$21,233.91
Total Earnings	\$4,267,648.63	\$4,161,479.13	\$106,169.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,267,648.63	\$4,161,479.13	\$106,169.50
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:	\$4,267,648.63	\$4,161,479.13	

Total Payable: \$106,169.50

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Pay Period: 09/01/2023

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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: 0400 ROADWAY							
0005	700-6910	PERMANENT GRASSING	AC	10.000 1600.000	1.850 1.105 2.955	\$1,768.00	\$4,728.00
0010	700-7000	AGRICULTURAL LIME	TN	6.000 135.000	7.810 5.411 13.221	\$730.49	\$1,784.84
0015	700-8000	FERTILIZER MIXED GRADE	TN	6.000 850.000	.440 .611 1.051	\$519.35	\$893.35
0035	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,527.000 1.500	8,953.333 5,721.000 14,674.333	\$8,581.50	\$22,011.50

Category Amount: \$11,599.34 \$29,417.69

Category Number: 0300 ROADWAY							
0040	163-0232	TEMPORARY GRASSING	AC	18.000 500.000	2.029 .754 2.783	\$377.00	\$1,391.50
0045	163-0240	MULCH	TN	86.000 175.000	210.096 6.606 216.702	\$1,156.05	\$37,922.85
0060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		87.000 8.000	363.263 73.500 436.763	\$588.00	\$3,494.10
0065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		67.000 200.000	21.000 18.750 39.750	\$3,750.00	\$7,950.00

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Category Number: 0300 ROADWAY							
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,190.000 0.500	2,570.500 448.000 3,018.500	\$224.00	\$1,509.25
0080	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,750.000 3.500	1,082.500 95.000 1,177.500	\$332.50	\$4,121.25
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		67.000 75.000	22.000 8.000 30.000	\$600.00	\$2,250.00
0115	171-0030	TEMPORARY SILT FENCE, TYPE C LF		2,380.000 3.500	2,507.250 82.500 2,589.750	\$288.75	\$9,064.13
Category Amount:						\$7,316.30	\$67,703.08
Category Number: 1000 ROADWAY							
0130	681-4354	LIGHTING STD, 35 FT MH, 12 FT ARM EA		31.000 3465.000	.000 1.500 1.500	\$5,197.50	\$5,197.50
Category Amount:						\$5,197.50	\$5,197.50
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
0215	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		7,083.000 90.830	1,926.592 377.996 2,304.588	\$34,333.38	\$209,325.73

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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	1,718.140 .000 1,718.140	\$0.00	\$131,231.53
0310	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		12,651.000 68.850	3,606.830 .000 3,606.830	\$0.00	\$248,330.25
0345	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		330.000 116.370	354.670 .000 354.670	\$0.00	\$41,272.95
Category Amount:						\$34,333.38	\$693,952.12
Category Number: 0200 ROADWAY							
0360	668-1100	CATCH BASIN, GP 1	EA	28.000 4051.390	15.750 9.750 25.500	\$39,501.05	\$103,310.45
0370	668-2100	DROP INLET, GP 1	EA	43.000 2581.710	10.250 10.500 20.750	\$27,107.96	\$53,570.48
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2600.000	.000 .250 .250	\$650.00	\$650.00
0415	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,520.000 59.180	1,872.350 455.000 2,327.350	\$26,926.90	\$137,732.57
0440	610-0959	REMOVE PIPE - 18 IN	LF	492.000 25.880	108.500 168.100 276.600	\$4,350.43	\$7,158.41

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Category Number: 0200 ROADWAY							
0455	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	161.000 43.700	75.057 54.233 129.290	\$2,369.98	\$5,649.97
Category Amount:						\$100,906.32	\$308,071.88
Category Number: 0100 ROADWAY							
0640	210-0100	GRADING COMPLETE - 0009975	LS	1.000 2254892.100	.707 .065 .772	\$146,567.99	\$1,740,776.70
0645	150-1000	TRAFFIC CONTROL - 0009975	LS	1.000 171498.480	.661 .035 .696	\$6,002.45	\$119,362.94
Category Amount:						\$152,570.44	\$1,860,139.64
Category Number: 0600 ROADWAY							
0690	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 40000.000	.500 .400 .900	\$16,000.00	\$36,000.00
0695	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 40000.000	.500 .400 .900	\$16,000.00	\$36,000.00
0710	926-2500	3G / 4G CELLULAR ROUTER TYPE - B	EACH	2.000 2575.000	.000 1.000 1.000	\$2,575.00	\$2,575.00
Category Amount:						\$34,575.00	\$74,575.00
Category Number: 0100 ROADWAY							
0780	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		64.170 677.970	64.000 .000 64.000	\$0.00	\$43,390.08

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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
0905	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT LF 12 KV		1,750.000 10.000	1,610.000 140.000 1,750.000	\$1,400.00	\$17,500.00
0910	310-1101	GR AGGR BASE CRS, INCL MATL - PI 0009975	TN	22,293.000 35.230	13,679.940 1,229.160 14,909.100	\$43,303.31	\$525,247.59
9055	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL Temporary Asphalt		.000 68.100	279.680 .000 279.680	\$0.00	\$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	\$0.00	\$22,552.87
9610	004-0022	EXTRA WORK - Grading Compete - Extra Work	LS	.000 226691.100	.426 .324 .750	\$73,447.92	\$170,018.33
9620	004-0012	EXTRA WORK - Extended Monthly Overhead	EA	.000 58921.110	1.000 1.000 2.000	\$58,921.11	\$117,842.22
Category Amount:						\$177,072.34	\$961,264.11
Project Total Amount:						\$523,570.62	\$5,218,504.72

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Pay Period: 09/01/2023

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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	.865 .039 .904	\$1,672.11	\$38,758.65
		0013999					
Category Amount:						\$1,672.11	\$38,758.65
Category Number: 0300 ROADWAY							
0040	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 1088.440	.000 .750 .750	\$816.33	\$816.33
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,600.000 0.500	1,371.000 35.000 1,406.000	\$17.50	\$703.00
Category Amount:						\$833.83	\$1,519.33
Category Number: 0100 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000 1049413.450	.805 .065 .870	\$68,211.87	\$912,989.70
		0013999					
Category Amount:						\$68,211.87	\$912,989.70
Category Number: 0110 ROADWAY							
0115	318-3000	AGGR SURF CRS	TN	100.000 38.280	76.880 75.930 152.810	\$2,906.60	\$5,849.57
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	209.730 .000 209.730	\$0.00	\$16,019.18
Category Amount:						\$2,906.60	\$71,988.50

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Project Number 0013999

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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: 0110 ROADWAY							
0225	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	3.000 264.670	.000 1.346 1.346	\$356.25	\$356.25
Category Amount:						\$356.25	\$356.25
Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
0310	540-1102	REMOVAL OF EXISTING BR, BR NO - 1 RT	LS	1.000 148096.200	.915 .085 1.000	\$12,588.18	\$148,096.20
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:						\$12,588.18	\$159,788.76

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Category Number: 0100 ROADWAY							
0360	603-7000	PLASTIC FILTER FABRIC	SY	470.000 5.630	145.723 54.233 199.956	\$305.33	\$1,125.75
Category Amount:						\$305.33	\$1,125.75
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: 0400 ROADWAY							
0535	700-6910	PERMANENT GRASSING	AC	1.000 1600.000	.000 .386 .386	\$617.60	\$617.60
0540	700-7000	AGRICULTURAL LIME	TN	3.000 135.000	.000 1.446 1.446	\$195.21	\$195.21
0545	700-8000	FERTILIZER MIXED GRADE	TN	1.000 850.000	.000 .129 .129	\$109.65	\$109.65
0560	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,100.000 1.500	.000 1,496.222 1,496.222	\$2,244.33	\$2,244.33
Category Amount:						\$3,166.79	\$3,166.79
Category Number: 0100 ROADWAY							
0615	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT LF 12 KV		900.000 10.000	.000 900.000 900.000	\$9,000.00	\$9,000.00
Category Amount:						\$9,000.00	\$9,000.00

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Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
9000	207-0203	FOUND BKFILL MATL, TP II	CY	.000 129.450	25.037 12.519 37.556	\$1,620.58	\$4,861.62
9005	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	.000 38.410	300.444 143.399 443.843	\$5,507.96	\$17,048.01
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	251.800 .000 251.800	\$0.00	\$208,500.47
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
9080	547-2014	PILE ENCASMENT, 14 IN PILE	LF	.000 487.190	10.500 .000 10.500	\$0.00	\$5,115.50

Category Amount: \$7,128.54 \$1,275,202.88
Project Total Amount: \$106,169.50 \$4,267,648.63