

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0027

Pay Period: 09/30/2023

to 10/31/2023

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: 824 **Days**
Percent Time: 77.23

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 \$6,872,860.77
Percent Complete 59.37%

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	\$4,965,632.24	54.56%	\$591,213.37
0013999	\$6,361,536.66	\$6,234,592.19	\$1,907,228.53	70.02%	\$186,659.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0027

Pay Period: 09/30/2023

to 10/31/2023

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$5,228,746.38	\$4,696,654.34	\$532,092.04
Non-Participating	\$580,971.71	\$521,850.38	\$59,121.33
Total Earnings	\$5,809,718.09	\$5,218,504.72	\$591,213.37
Stockpiled Materials	\$152,805.23	\$152,805.23	\$0.00
Gross Earnings	\$5,962,523.32	\$5,371,309.95	\$591,213.37
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:	\$5,962,523.32	\$5,371,309.95	

Total Payable:	\$591,213.37
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0027

Pay Period: 09/30/2023

to 10/31/2023

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

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	\$3,563,446.57	\$3,414,118.96	\$149,327.61
Non-Participating	\$890,861.56	\$853,529.67	\$37,331.89
Total Earnings	\$4,454,308.13	\$4,267,648.63	\$186,659.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,454,308.13	\$4,267,648.63	\$186,659.50
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:	\$4,454,308.13	\$4,267,648.63	

Total Payable: \$186,659.50

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0027

Pay Period: 09/30/2023

to 10/31/2023

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: 0400 ROADWAY							
0030	711-0100	TURF REINFORCING MATTING, TP 1	SY	6,715.000	.000		
				4.000	471.111		
					471.111	\$1,884.44	\$1,884.44
Category Amount:						\$1,884.44	\$1,884.44
Category Number: 0300 ROADWAY							
0065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		67.000	39.750		
				200.000	5.250		
					45.000	\$1,050.00	\$9,000.00
0070	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,145.000	903.500		
				0.250	187.000		
					1,090.500	\$46.75	\$272.63
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,190.000	3,018.500		
				0.500	16.300		
					3,034.800	\$8.15	\$1,517.40
0080	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,750.000	1,177.500		
				3.500	35.000		
					1,212.500	\$122.50	\$4,243.75
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		67.000	30.000		
				75.000	7.000		
					37.000	\$525.00	\$2,775.00
0110	171-0010	TEMPORARY SILT FENCE, TYPE A LF		12,290.000	6,953.250		
				2.250	85.500		
					7,038.750	\$192.38	\$15,837.19
0115	171-0030	TEMPORARY SILT FENCE, TYPE C LF		2,380.000	2,589.750		
				3.500	357.000		
					2,946.750	\$1,249.50	\$10,313.63
Category Amount:						\$3,194.28	\$43,959.60

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0027

Pay Period: 09/30/2023

to 10/31/2023

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							
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	\$.00	\$21,357.90
0205	441-0108	CONC SIDEWALK, 8 IN	SY	2,450.000 46.940	904.000 .000 904.000	\$.00	\$42,433.76
0215	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		7,083.000 90.830	2,304.588 26.667 2,331.255	\$2,422.16	\$211,747.89
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	\$.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	\$.00	\$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:						\$2,422.16	\$696,374.28

Category Number: 0200 ROADWAY

0360	668-1100	CATCH BASIN, GP 1	EA	28.000 4051.390	25.500 .000 25.500	\$.00	\$103,310.45
0370	668-2100	DROP INLET, GP 1	EA	43.000 2581.710	20.750 .000 20.750	\$.00	\$53,570.48

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0027

Pay Period: 09/30/2023

to 10/31/2023

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							
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2600.000	.250 1.250 1.500	\$3,250.00	\$3,900.00
0420	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	801.000 69.300	967.110 26.200 993.310	\$1,815.66	\$68,836.38
Category Amount:						\$5,065.66	\$229,617.31
Category Number: 0100 ROADWAY							
0640	210-0100	GRADING COMPLETE -	LS	1.000 2254892.100	.772 .050 .822	\$112,744.61	\$1,853,521.31
		0009975					
0645	150-1000	TRAFFIC CONTROL -	LS	1.000 171498.480	.696 .046 .742	\$7,888.93	\$127,251.87
		0009975					
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
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	TN	22,293.000 35.230	14,909.100 7,978.340 22,887.440	\$281,076.92	\$806,324.51
		- PI 0009975					
9055	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000 68.100	279.680 1,649.750 1,929.430	\$112,347.98	\$131,394.18
		Temporary Asphalt					

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0027

Pay Period: 09/30/2023

to 10/31/2023

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							
9060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 75.630	298.200 .000		\$22,552.87
		Temporary			298.200	\$0.00	
9610	004-0022	EXTRA WORK -	LS	.000 226691.100	.750 .025		\$175,685.60
		Grading Compete - Extra Work			.775	\$5,667.28	
9620	004-0012	EXTRA WORK -	EA	.000 58921.110	2.000 1.000		\$176,763.33
		Extended Monthly Overhead			3.000	\$58,921.11	
Category Amount:						\$578,646.83	\$3,382,550.56
Project Total Amount:						\$591,213.37	\$5,809,718.09

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0027

Pay Period: 09/30/2023

to 10/31/2023

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	.904 .017 .921	\$728.87	\$39,487.52
		0013999					
0100	210-0100	GRADING COMPLETE -	LS	1.000 1049413.450	.870 .032 .902	\$33,581.23	\$946,570.93
		0013999					
Category Amount:						\$34,310.10	\$986,058.45
Category Number: 0110 ROADWAY							
0115	318-3000	AGGR SURF CRS	TN	100.000 38.280	152.810 108.120 260.930	\$4,138.83	\$9,988.40
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:						\$4,138.83	\$76,127.33
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

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0027

Pay Period: 09/30/2023

to 10/31/2023

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							
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	1.350 .000 1.350	\$0.00	\$357.30
Category Amount:						\$0.00	\$357.30
Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
0320	547-2014	PILE ENCASMENT, 14 IN PILE	LF	56.000 487.190	24.000 .000 24.000	\$0.00	\$11,692.56
0365	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,248.000 48.950	1,034.605 290.085 1,324.690	\$14,199.66	\$64,843.58
Category Amount:						\$14,199.66	\$76,536.14
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							
0580	603-7000	PLASTIC FILTER FABRIC	SY	1,248.000 7.350	1,028.383 290.085 1,318.468	\$2,132.12	\$9,690.74

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0027

Pay Period: 09/30/2023
to 10/31/2023

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							
9000	207-0203	FOUND BKFILL MATL, TP II	CY	.000 129.450	37.556 12.518 50.074	\$1,620.46	\$6,482.08
9005	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	.000 38.410	443.843 129.818 573.661	\$4,986.31	\$22,034.32
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	251.799 73.850 325.649	\$61,150.75	\$269,650.40
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
9035	511-1000	BAR REINF STEEL	LB	.000 0.940	61,345.000 17,595.250 78,940.250	\$16,539.54	\$74,203.84
9055	520-0597	H-PILE POINTS, HP 14 X 117	EA	.000 198.280	20.000 12.000 32.000	\$2,379.36	\$6,344.96

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0027

Pay Period: 09/30/2023
to 10/31/2023

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							
9070	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	.000 121.600	821.887 371.730 1,193.617	\$45,202.37	\$145,143.83
9080	547-2014	PILE ENCASMENT, 14 IN PILE	LF	.000 487.190	10.500 .000 10.500	\$0.00	\$5,115.50
Category Amount:						\$134,010.91	\$1,578,342.95
Project Total Amount:						\$186,659.50	\$4,454,308.13