

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0028

Pay Period: 11/01/2023

to 11/30/2023

**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:** 854 **Days**  
**Percent Time:** 80.04

**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** \$17,374,760.61  
**Original Contract Amount** \$15,928,271.11  
**Funds Available** \$5,796,725.60  
**Percent Complete** 65.76%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009975	\$11,013,223.95	\$9,693,678.92	\$4,275,790.44	61.18%	\$774,910.19
0013999	\$6,361,536.66	\$6,234,592.19	\$1,520,935.16	76.09%	\$386,293.37

Chief Engineer

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to 11/30/2023

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

Federal State Project Number: 0009975

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,926,165.55	\$5,228,746.38	\$697,419.17
Non-Participating	\$658,462.73	\$580,971.71	\$77,491.02
<b>Total Earnings</b>	<b>\$6,584,628.28</b>	<b>\$5,809,718.09</b>	<b>\$774,910.19</b>
Stockpiled Materials	\$152,805.23	\$152,805.23	\$0.00
<b>Gross Earnings</b>	<b>\$6,737,433.51</b>	<b>\$5,962,523.32</b>	<b>\$774,910.19</b>
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
<b>Total:</b>	<b>\$6,737,433.51</b>	<b>\$5,962,523.32</b>	

**Total Payable: \$774,910.19**

## Estimate Summary By Project

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Pay Period: 11/01/2023

to 11/30/2023

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

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	\$3,872,481.27	\$3,563,446.57	\$309,034.70
Non-Participating	\$968,120.23	\$890,861.56	\$77,258.67
<b>Total Earnings</b>	<b>\$4,840,601.50</b>	<b>\$4,454,308.13</b>	<b>\$386,293.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,840,601.50</b>	<b>\$4,454,308.13</b>	<b>\$386,293.37</b>
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
<b>Total:</b>	<b>\$4,840,601.50</b>	<b>\$4,454,308.13</b>	

<b>Total Payable:</b>	<b>\$386,293.37</b>
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Contract ID: B1CBA2100972-0

Estimate Number: 0028

Pay Period: 11/01/2023  
to 11/30/2023

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
<b>Category Number: 0400 ROADWAY</b>							
0030	711-0100	TURF REINFORCING MATTING, TP 1	SY	6,715.000	471.111		
				4.000	288.000		
					759.111	\$1,152.00	\$3,036.44
<b>Category Amount:</b>						\$1,152.00	\$3,036.44
<b>Category Number: 0300 ROADWAY</b>							
0040	163-0232	TEMPORARY GRASSING	AC	18.000	2.783		
				500.000	2.297		
					5.080	\$1,148.50	\$2,540.00
0045	163-0240	MULCH	TN	86.000	216.702		
				175.000	16.649		
					233.351	\$2,913.58	\$40,836.43
0060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		87.000	436.763		
				8.000	242.063		
					678.826	\$1,936.50	\$5,430.61
0070	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,145.000	1,090.500		
				0.250	244.000		
					1,334.500	\$61.00	\$333.63
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,190.000	3,034.800		
				0.500	80.000		
					3,114.800	\$40.00	\$1,557.40
0110	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,290.000	7,038.750		
				2.250	128.250		
					7,167.000	\$288.56	\$16,125.75
<b>Category Amount:</b>						\$6,388.14	\$66,823.82
<b>Category Number: 0100 ROADWAY</b>							
0190	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,030.000	1,249.000		
				17.100	1,935.000		
					3,184.000	\$33,088.50	\$54,446.40

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<b>Category Number:</b> 0100 ROADWAY							
0195	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,470.000 18.380	367.000 447.000 814.000	\$8,215.86	\$14,961.32
0200	441-6743	CONC CURB & GUTTER, 8 IN X 30 IN, TP 9	LF	1,825.000 34.700	193.000 278.000 471.000	\$9,646.60	\$16,343.70
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	2,331.260 .000 2,331.260	\$0.00	\$211,748.35
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 3,708.980 4,063.650	\$431,614.00	\$472,886.95
<b>Category Amount:</b>						\$482,564.96	\$1,192,382.26
<b>Category Number:</b> 0200 ROADWAY							
0360	668-1100	CATCH BASIN, GP 1	EA	28.000 4051.390	25.500 2.500 28.000	\$10,128.48	\$113,438.92

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<b>Category Number: 0200 ROADWAY</b>							
0370	668-2100	DROP INLET, GP 1	EA	43.000 2581.710	20.750 1.000 21.750	\$2,581.71	\$56,152.19
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2600.000	1.500 .000 1.500	\$0.00	\$3,900.00
0395	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	5.000 742.430	3.000 1.000 4.000	\$742.43	\$2,969.72
0480	611-9000	CAPPING MINOR STRUCTURE	EA	4.000 705.000	.000 1.000 1.000	\$705.00	\$705.00

**Category Amount:** \$14,157.62 \$177,165.83

<b>Category Number: 0100 ROADWAY</b>							
0640	210-0100	GRADING COMPLETE -	LS	1.000 2254892.100	.822 .035 .857	\$78,921.22	\$1,932,442.53
0009975							
0645	150-1000	TRAFFIC CONTROL -	LS	1.000 171498.480	.742 .049 .791	\$8,403.43	\$135,655.30
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

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<b>Category Number:</b> 0100 ROADWAY							
0910	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,293.000 35.230	22,887.440 2,553.830 25,441.270	\$89,971.43	\$896,295.94
		- PI 0009975					
9055	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		.000 68.100	1,929.430 -1,649.750 279.680	\$-112,347.98	\$19,046.21
		Temporary Asphalt					
9060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 75.630	298.200 .000 298.200	\$0.00	\$22,552.87
		Temporary					
9610	004-0022	EXTRA WORK -	LS	.000 226691.100	.775 .150 .925	\$34,003.67	\$209,689.27
		Grading Compete - Extra Work					
9620	004-0012	EXTRA WORK -	EA	.000 58921.110	3.000 1.000 4.000	\$58,921.11	\$235,684.44
		Extended Monthly Overhead					
9625	210-0250	UNDERCUT EXCAVATION	CY	.000 61.330	.000 1,838.816 1,838.816	\$112,774.59	\$112,774.59
		Extra Work					
<b>Category Amount:</b>						\$270,647.47	\$3,653,198.04
<b>Project Total Amount:</b>						\$774,910.19	\$6,584,628.28

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Pay Period: 11/01/2023

to 11/30/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 42874.610	.921 .029 .950	\$1,243.36	\$40,730.88
		0013999					
<b>Category Amount:</b>						\$1,243.36	\$40,730.88
<b>Category Number: 0300 ROADWAY</b>							
0020	163-0240	MULCH	TN	1.000 175.000	20.850 .746 21.596	\$130.55	\$3,779.30
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,600.000 0.500	1,406.000 63.000 1,469.000	\$31.50	\$734.50
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,200.000 3.500	3,967.500 546.075 4,513.575	\$1,911.26	\$15,797.51
<b>Category Amount:</b>						\$2,073.31	\$20,311.31
<b>Category Number: 0100 ROADWAY</b>							
0100	210-0100	GRADING COMPLETE -	LS	1.000 1049413.450	.902 .035 .937	\$36,729.47	\$983,300.40
		0013999					
<b>Category Amount:</b>						\$36,729.47	\$983,300.40
<b>Category Number: 0110 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$66,138.93



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<b>Category Number: 0100 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$85,788.20
<b>Category Number: 0110 ROADWAY</b>							
0225	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	3.000 264.670	1.350 .000 1.350	\$0.00	\$357.30
<b>Category Amount:</b>						\$0.00	\$357.30
<b>Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK</b>							
0320	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	56.000 487.190	24.000 .000 24.000	\$0.00	\$11,692.56
<b>Category Amount:</b>						\$0.00	\$11,692.56
<b>Category Number: 0200 ROADWAY</b>							
0335	550-4418	FLARED END SECTION, 18 IN, SLOPE DRAIN	EA	3.000 287.420	.000 2.000 2.000	\$574.84	\$574.84

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Project Number 0013999

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<b>Category Number: 0200 ROADWAY</b>							
0525	668-1100	CATCH BASIN, GP 1	EA	11.000 4051.390	2.000 .000 2.000	\$0.00	\$8,102.78
<b>Category Amount:</b>						\$574.84	\$8,677.62
<b>Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK</b>							
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	325.649 76.950 402.599	\$63,717.68	\$333,368.08
9020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF	LF	.000 275.730	548.450 .000 548.450	\$0.00	\$151,224.12
		BR 1					
9025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	.000 186.720	536.650 .000 536.650	\$0.00	\$100,203.29
		BR NO 1					
9030	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF	LF	.000 314.340	742.082 494.720 1,236.802	\$155,510.28	\$388,776.34
		BR 1					
9035	511-1000	BAR REINF STEEL	LB	.000 0.940	78,940.250 17,485.750 96,426.000	\$16,436.61	\$90,640.44
9045	520-0589	H-PILE POINTS, HP 14 X 89	EA	.000 198.280	7.000 5.000 12.000	\$991.40	\$2,379.36

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
9055	520-0597	H-PILE POINTS, HP 14 X 117	EA	.000 198.280	32.000 4.000 36.000	\$793.12	\$7,138.08
9060	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	.000 93.760	260.417 161.240 421.657	\$15,117.86	\$39,534.56
9070	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	.000 121.600	1,193.617 159.080 1,352.697	\$19,344.13	\$164,487.96
9080	547-2014	PILE ENCASMENT, 14 IN PILE	LF	.000 487.190	10.500 .000 10.500	\$0.00	\$5,115.50
9085	999-7500	MICROPILE (INCHES DIA) -  9.625"	LF	.000 281.890	489.670 261.667 751.337	\$73,761.31	\$211,794.39

<b>Category Amount:</b>	\$345,672.39	\$2,049,646.56
<b>Project Total Amount:</b>	\$386,293.37	\$4,840,601.50