

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0029

Pay Period: 12/01/2023

to 12/26/2023

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: 880 Days
Percent Time: 82.47

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 \$5,109,769.92
Percent Complete 69.71%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009975	\$11,013,223.95	\$9,693,678.92	\$3,763,721.30	65.83%	\$512,069.14
0013999	\$6,361,536.66	\$6,234,592.19	\$1,346,048.62	78.84%	\$174,886.54

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0029

Pay Period: 12/01/2023

to 12/26/2023

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$6,387,027.80	\$5,926,165.55	\$460,862.25
Non-Participating	\$709,669.62	\$658,462.73	\$51,206.89
Total Earnings	\$7,096,697.42	\$6,584,628.28	\$512,069.14
Stockpiled Materials	\$152,805.23	\$152,805.23	\$0.00
Gross Earnings	\$7,249,502.65	\$6,737,433.51	\$512,069.14
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:	\$7,249,502.65	\$6,737,433.51	

Total Payable: \$512,069.14

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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	\$4,012,390.50	\$3,872,481.27	\$139,909.23
Non-Participating	\$1,003,097.54	\$968,120.23	\$34,977.31
Total Earnings	\$5,015,488.04	\$4,840,601.50	\$174,886.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,015,488.04	\$4,840,601.50	\$174,886.54
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:	\$5,015,488.04	\$4,840,601.50	

Total Payable:	\$174,886.54
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Pay Period: 12/01/2023

to 12/26/2023

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	233.351 4.103 237.454	\$718.03	\$41,554.45
0070	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,145.000 0.250	1,334.500 50.000 1,384.500	\$12.50	\$346.13
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,190.000 0.500	3,114.800 132.500 3,247.300	\$66.25	\$1,623.65
Category Amount:						\$796.78	\$43,524.23
Category Number: 0100 ROADWAY							
0190	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,030.000 17.100	3,184.000 249.000 3,433.000	\$4,257.90	\$58,704.30
0195	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,470.000 18.380	814.000 394.000 1,208.000	\$7,241.72	\$22,203.04
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
0255	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		14.000 10371.880	.000 4.000 4.000	\$41,487.52	\$41,487.52

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Category Number: 0100 ROADWAY							
0260	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,500.000 46.760	834.375 290.625 1,125.000	\$13,589.63	\$52,605.00
0305	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,656.000 76.380	1,718.140 615.150 2,333.290	\$46,985.16	\$178,216.69
0310	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		12,651.000 68.850	3,606.830 3,238.000 6,844.830	\$222,936.30	\$471,266.55
0335	413-0750	TACK COAT	GL	4,661.000 1.980	2,374.000 293.000 2,667.000	\$580.14	\$5,280.66
0345	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		330.000 116.370	4,063.650 .000 4,063.650	\$0.00	\$472,886.95
Category Amount:						\$337,078.37	\$1,556,832.82

Category Number: 0200 ROADWAY							
0360	668-1100	CATCH BASIN, GP 1	EA	28.000 4051.390	28.000 .000 28.000	\$0.00	\$113,438.92
0365	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	38.250 237.000	.000 2.000 2.000	\$474.00	\$474.00
0370	668-2100	DROP INLET, GP 1	EA	43.000 2581.710	21.750 14.000 35.750	\$36,143.94	\$92,296.13

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Category Number: 0200 ROADWAY							
0375	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	49.300 220.000	.000 3.250 3.250	\$715.00	\$715.00
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2600.000	1.500 .500 2.000	\$1,300.00	\$5,200.00
Category Amount:						\$38,632.94	\$212,124.05
Category Number: 0100 ROADWAY							
0640	210-0100	GRADING COMPLETE - 0009975	LS	1.000 2254892.100	.857 .020 .877	\$45,097.84	\$1,977,540.37
0645	150-1000	TRAFFIC CONTROL - 0009975	LS	1.000 171498.480	.791 .071 .862	\$12,176.39	\$147,831.69
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
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

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Category Number: 0100 ROADWAY							
9605	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		.000	.000		
				411.110	5.750		
		Manhole TP 1 ADDTL Depth CL 2			5.750	\$2,363.88	\$2,363.88
9610	004-0022	EXTRA WORK -	LS	.000	.925		
				226691.100	.075		
		Grading Compete - Extra Work			1.000	\$17,001.83	\$226,691.10
9620	004-0012	EXTRA WORK -	EA	.000	4.000		
				58921.110	1.000		
		Extended Monthly Overhead			5.000	\$58,921.11	\$294,605.55
Category Amount:						\$135,561.05	\$2,779,688.56
Project Total Amount:						\$512,069.14	\$7,096,697.42

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to 12/26/2023

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	.950 .050 1.000	\$2,143.73	\$42,874.61
		0013999					
Category Amount:						\$2,143.73	\$42,874.61
Category Number: 0300 ROADWAY							
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,600.000 0.500	1,469.000 253.000 1,722.000	\$126.50	\$861.00
Category Amount:						\$126.50	\$861.00
Category Number: 0100 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000 1049413.450	.937 .011 .948	\$11,543.55	\$994,843.95
		0013999					
Category Amount:						\$11,543.55	\$994,843.95
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	209.730 .000 209.730	\$0.00	\$16,019.18
Category Amount:						\$0.00	\$66,138.93
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

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Category Number: 0100 ROADWAY							
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	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 ENCASEMENT, 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	1,324.690 298.889 1,623.579	\$14,630.62	\$79,474.19
Category Amount:						\$14,630.62	\$91,166.75
Category Number: 0100 ROADWAY							
0380	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	765.000 46.760	.000 337.500 337.500	\$15,781.50	\$15,781.50
Category Amount:						\$15,781.50	\$15,781.50

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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	1,318.468 298.889 1,617.357	\$2,196.83	\$11,887.57
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	402.599 29.500 432.099	\$24,427.18	\$357,795.26
9020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF BR 1	LF	.000 275.730	548.448 365.436 913.884	\$100,761.67	\$251,985.24
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	LF	.000 314.340	1,236.800 .000 1,236.800	\$0.00	\$388,775.71
9035	511-1000	BAR REINF STEEL	LB	.000 0.940	96,426.000 3,484.000 99,910.000	\$3,274.96	\$93,915.40

Rpt-ID: RCPEsprj

Georgia

Date: 12/28/2023

User: C0005548

Department of Transportation

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Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
9080	547-2014	PILE ENCASUREMENT, 14 IN PILE	LF	.000 487.190	10.500 .000 10.500	\$0.00	\$5,115.50
Category Amount:						\$130,660.64	\$1,764,662.41
Project Total Amount:						\$174,886.54	\$5,015,488.04