

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0030

Pay Period: 12/27/2023

to 01/31/2024

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: 916 **Days**
Percent Time: 85.85

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 \$4,194,782.50
Percent Complete 74.98%

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	\$2,918,943.07	73.50%	\$844,778.23
0013999	\$6,361,536.66	\$6,234,592.19	\$1,275,839.43	79.94%	\$70,209.19

Chief Engineer

Estimate Summary By Project

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to 01/31/2024

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$7,147,328.20	\$6,387,027.80	\$760,300.40
Non-Participating	\$794,147.45	\$709,669.62	\$84,477.83
Total Earnings	\$7,941,475.65	\$7,096,697.42	\$844,778.23
Stockpiled Materials	\$152,805.23	\$152,805.23	\$0.00
Gross Earnings	\$8,094,280.88	\$7,249,502.65	\$844,778.23
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:	\$8,094,280.88	\$7,249,502.65	

Total Payable: \$844,778.23

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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	\$4,068,557.86	\$4,012,390.50	\$56,167.36
Non-Participating	\$1,017,139.37	\$1,003,097.54	\$14,041.83
Total Earnings	\$5,085,697.23	\$5,015,488.04	\$70,209.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,085,697.23	\$5,015,488.04	\$70,209.19
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:	\$5,085,697.23	\$5,015,488.04	

Total Payable: \$70,209.19

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Pay Period: 12/27/2023

to 01/31/2024

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	2.955 .338 3.293	\$540.80	\$5,268.80
0015	700-8000	FERTILIZER MIXED GRADE	TN	6.000 850.000	1.051 -.151 .900	\$-128.35	\$765.00
Category Amount:						\$412.45	\$6,033.80
Category Number: 0300 ROADWAY							
0040	163-0232	TEMPORARY GRASSING	AC	18.000 500.000	5.080 .340 5.420	\$170.00	\$2,710.00
0070	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,145.000 0.250	1,384.500 140.000 1,524.500	\$35.00	\$381.13
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,190.000 0.500	3,247.300 341.000 3,588.300	\$170.50	\$1,794.15
0080	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,750.000 3.500	1,212.500 50.000 1,262.500	\$175.00	\$4,418.75
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 75.000	37.000 1.000 38.000	\$75.00	\$2,850.00
0110	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,290.000 2.250	7,167.000 20.250 7,187.250	\$45.56	\$16,171.31
Category Amount:						\$671.06	\$28,325.34

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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	3,433.000 .000 3,433.000	\$.00	\$58,704.30
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	2,331.255 2,816.500 5,147.755	\$255,822.70	\$467,570.59
0305	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,656.000 76.380	2,333.290 787.170 3,120.460	\$60,124.04	\$238,340.73
0310	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		12,651.000 68.850	6,844.830 2,142.630 8,987.460	\$147,520.08	\$618,786.62
0335	413-0750	TACK COAT	GL	4,661.000 1.980	2,667.000 1,441.000 4,108.000	\$2,853.18	\$8,133.84
0345	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		330.000 116.370	4,063.650 1,332.790 5,396.440	\$155,096.77	\$627,983.72
Category Amount:						\$621,416.77	\$2,061,953.56
Category Number: 0200 ROADWAY							
0360	668-1100	CATCH BASIN, GP 1	EA	28.000 4051.390	28.000 .000 28.000	\$.00	\$113,438.92

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Category Number: 0200 ROADWAY							
0370	668-2100	DROP INLET, GP 1	EA	43.000 2581.710	35.750 .000 35.750	\$0.00	\$92,296.13
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2600.000	2.000 .000 2.000	\$0.00	\$5,200.00
Category Amount:						\$0.00	\$210,935.05
Category Number: 0100 ROADWAY							
0640	210-0100	GRADING COMPLETE - 0009975	LS	1.000 2254892.100	.877 .008 .885	\$18,039.14	\$1,995,579.51
0645	150-1000	TRAFFIC CONTROL - 0009975	LS	1.000 171498.480	.862 .046 .908	\$7,888.93	\$155,720.62
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 - PI 0009975	TN	22,293.000 35.230	25,441.270 36.520 25,477.790	\$1,286.60	\$897,582.54
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	108,654.300 109,335.880 217,990.180	\$109,335.88	\$217,990.18

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2024

User: C0005548

Department of Transportation

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Category Number: 0100 ROADWAY							
9055	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		.000 68.100	279.680 231.210 510.890	\$15,745.40	\$34,791.61
		Temporary Asphalt					
9060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 75.630	298.200 146.250 444.450	\$11,060.89	\$33,613.75
		Temporary					
9620	004-0012	EXTRA WORK -	EA	.000 58921.110	5.000 1.000 6.000	\$58,921.11	\$353,526.66
		Extended Monthly Overhead					
Category Amount:						\$222,277.95	\$3,777,861.76
Project Total Amount:						\$844,778.23	\$7,941,475.65

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Category Number: 0300 ROADWAY							
0015	163-0232	TEMPORARY GRASSING	AC	1.000 500.000	2.617 .123 2.740	\$61.50	\$1,370.00
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,600.000 0.500	1,722.000 417.000 2,139.000	\$208.50	\$1,069.50
Category Amount:						\$270.00	\$2,439.50
Category Number: 0100 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000 1049413.450	.948 .023 .971	\$24,136.51	\$1,018,980.46
		0013999					
Category Amount:						\$24,136.51	\$1,018,980.46
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
0165	441-0106	CONC SIDEWALK, 6 IN	SY	480.000 48.050	573.060 .000 573.060	\$0.00	\$27,535.53

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Category Number: 0100 ROADWAY							
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
Category Amount:						\$0.00	\$11,692.56
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							
9010	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 924974.070	.600 .000 .600	\$0.00	\$554,984.44
		SUPERSTR CONCRETE, CL D, BR NO BR NO 1					

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Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
9015	500-3002	CLASS AA CONCRETE	CY	.000 828.040	432.099 13.300 445.399	\$11,012.93	\$368,808.19
9020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF BR 1		.000 275.730	913.880 .000 913.880	\$0.00	\$251,984.13
9025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - LF 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	1,236.800 .000 1,236.800	\$0.00	\$388,775.71
9035	511-1000	BAR REINF STEEL	LB	.000 0.940	99,910.000 1,323.000 101,233.000	\$1,243.62	\$95,159.02
9065	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	.000 110.600	383.502 190.420 573.922	\$21,060.45	\$63,475.77
9080	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	.000 487.190	10.500 24.000 34.500	\$11,692.56	\$16,808.06
9105	520-0595	H-PILE POINTS, HP 14 X 102	EA	.000 198.280	6.000 4.000 10.000	\$793.12	\$1,982.80

Category Amount:	\$45,802.68	\$1,842,181.41
Project Total Amount:	\$70,209.19	\$5,085,697.23